



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

JUL 30 2003

CERTIFIED MAIL

RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF: 1563-2701

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P.
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

RE: Chemical Recovery Systems Inc., OH.
Site ID# 21

Dear Mr. McWilliams:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as amended, for the period 05/29/02 through 05/29/03. EPA is due \$155,930.10. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately. This covers the Remedial Investigation/Feasible Study.

This billing invoice is being forwarded to you for payment based upon the Administrative Order on Consent, VW-02-C697. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Program Accounting & Analysis Section
P.O. Box 70753
Chicago, Illinois 60673

905 10 11

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 1.47%. If you have any questions regarding the legality of this bill please contact EPA's Associate Regional Counsel, Thomas Nash, at (312) 886-0552 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Thomas Nash
77 West Jackson Boulevard - C-14J
Chicago, Illinois 60604

If you have any other questions, please contact U.S. EPA's Regional Project Manager, Gwendolyn Massenburg, (312) 886-0983 or mail comments to the following address:

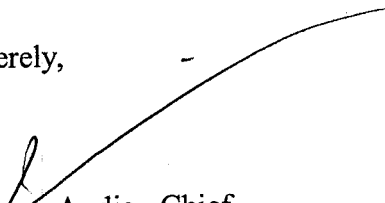
U. S. Environmental Protection Agency
ATTN: Gwendolyn Massenburg
77 West Jackson - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 05/29/02 through 05/29/03, the following information must be included on the face of your check:

Chemical Recovery Systems, Inc., OH.
Account No. 05293T133B
Site No. 21

Thank you for your cooperation.

Sincerely,



Anthony Audia, Chief
Program Accounting and Analysis Section

Enclosures

cc: Thomas Nash, C-14J
Gwendolyn Massenburg, SR-6J

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

REGIONAL PAYROLL COSTS	\$44,820.62
EPA INDIRECT COSTS	\$46,413.25
REGIONAL TRAVEL COSTS	\$2,929.81
RESPONSE ACTION (RAC) CONTRACT	
METCALF & EDDY INC. (68-W6-0042)	\$61,766.42
Total Site Costs:	<u>\$155,930.10</u>

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2002	24	1.25	32.81
FINANCIAL ASSISTANT		25	1.25	32.81
	2003	09	0.50	16.06
			<u>3.00</u>	<u>\$81.68</u>
BENSING, MILAGROS V.	2003	15	1.00	43.61
ENVIRONMENTAL PROTECTION SPECIALIST			<u>1.00</u>	<u>\$43.61</u>
BILL, BRIANA C.	2002	21	1.00	44.09
GEOLOGIST			<u>1.00</u>	<u>\$44.09</u>
BRAUNER, DAVID M.	2003	05	3.00	84.85
ECOLOGIST			<u>3.00</u>	<u>\$84.85</u>
BRUCE, DONALD J.	2002	18	2.00	111.71
SUPERVISORY ENVIRONMENTAL ENGINEER		19	2.00	111.71
		23	3.00	167.56
			<u>7.00</u>	<u>\$390.98</u>
GALLARDO, ELIZABETH	2002	24	0.50	12.44
SECRETARY (TYPING)		25	0.50	12.44
			<u>1.00</u>	<u>\$24.88</u>
GAWLINSKI, DENISE M.	2003	06	3.75	194.70
PUBLIC AFFAIRS SPECIALIST		13	4.25	228.45
			<u>8.00</u>	<u>\$423.15</u>
GRAY, MARGARET C.	2003	06	0.25	5.72
SECRETARY (TYPING)			<u>0.25</u>	<u>\$5.72</u>
HACKLEY, RICHARD D.	2002	20	1.50	76.20
ACCOUNTANT			<u>1.50</u>	<u>\$76.20</u>
HANS, MICHAEL E.	2002	20	1.00	44.16
PUBLIC AFFAIRS SPECIALIST		21	0.75	33.15

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HANS, MICHAEL E.	2002	22	0.50	22.09
	2003	13	0.50	22.83
		14	0.25	11.55
			3.00	\$133.78
LEVIN, IDA	2002	25	12.00	596.59
CHEMIST		26	22.00	1,093.75
	2003	05	9.00	447.43
		06	27.00	1,342.34
		14	17.00	886.66
			87.00	\$4,366.77
MAHONEY, DENISE	2002	19	0.25	9.44
ENVIRONMENTAL SPECIALIST	2003	02	0.25	8.94
			0.50	\$18.38
MASSENBURG, GWENDOLYN S.	2002	18	6.00	271.82
LIFE SCIENTIST		19	23.00	1,041.97
		20	8.00	362.43
		21	34.00	1,540.30
		22	20.00	906.06
		23	11.00	498.33
		24	17.00	770.15
		25	23.00	1,041.97
		26	17.00	770.15
		27	6.00	271.81
	2003	02	10.00	453.04
		03	26.00	1,177.89
		04	16.00	724.84
		05	14.00	634.24
		06	33.00	1,494.99
		07	15.00	679.54
		08	13.00	588.94
		10	13.00	592.39
		11	16.00	729.10
		12	10.00	455.68
		13	19.00	865.80
		14	8.00	369.37

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MASSENBURG, GWENDOLYN S.	2003	15	17.00	808.85
		16	2.00	95.16
		17	34.00	1,617.68
			<u>411.00</u>	<u>\$18,762.50</u>
NASH, THOMAS C.	2002	19	0.50	28.19
GENERAL ATTORNEY		20	2.50	140.91
		21	0.50	28.19
		22	1.00	56.36
		25	1.50	84.56
		26	1.00	56.36
		27	1.00	56.36
	2003	01	1.00	56.36
		02	0.50	28.19
		03	0.25	14.12
		04	1.00	56.36
		06	0.25	13.46
		07	1.75	98.66
		09	0.25	14.69
		10	5.75	337.38
		11	5.75	337.38
		12	3.00	176.02
		13	0.75	44.03
		14	1.75	104.02
		15	1.00	59.42
		17	0.75	44.60
			<u>31.75</u>	<u>\$1,835.62</u>
NATHAN, STEPHEN J.	2002	18	1.00	50.66
ENVIRONMENTAL ENGINEER		19	1.25	59.82
		20	1.00	47.84
		21	0.25	11.98
		22	4.00	191.35
		24	1.25	59.82
	2003	03	3.50	165.94
		04	3.00	142.23
		05	3.75	177.82
		06	0.75	35.59

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NATHAN, STEPHEN J.	2003	07	0.50	23.70
		08	1.50	71.11
		10	0.50	24.49
		12	0.25	12.27
		13	0.25	12.27
		14	0.25	12.43
		16	0.50	24.82
		17	0.25	12.43
			<u>23.75</u>	<u>\$1,136.57</u>
NELSON, THOMAS LEVERETT	2002	18	1.00	64.26
SUPERVISORY GENERAL ATTORNEY		19	0.75	48.22
		20	1.25	80.34
		21	0.25	16.10
		22	0.50	32.20
		23	0.50	32.12
		24	2.50	160.63
		25	1.00	64.26
		27	0.75	47.09
	2003	02	0.25	15.28
		03	0.25	15.28
		04	0.50	30.53
		05	0.75	45.85
		06	1.25	76.38
		07	1.00	64.26
		09	1.00	66.58
		10	2.00	133.15
		11	1.25	83.24
		12	0.50	33.27
		16	0.75	50.62
		17	0.25	16.90
			<u>18.25</u>	<u>\$1,176.56</u>
PAULSON, ROBERT E	2002	18	1.75	65.25
		19	1.00	37.28
		21	1.00	37.28
		22	2.50	93.20
		24	3.00	111.83

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PAULSON, ROBERT E	2002	26	3.25	121.15
	2003	02	2.50	93.20
		03	0.25	9.33
		04	0.50	18.63
		05	0.75	27.97
		06	0.75	27.97
		13	0.50	19.22
			<u>17.75</u>	<u>\$662.31</u>
PODOWSKI, ANDREW A. TOXICOLOGIST	2002	18	3.50	178.71
		19	2.00	102.13
		20	2.00	102.13
		21	2.00	102.13
		22	0.50	25.53
		23	1.00	51.06
		24	1.00	51.06
		25	1.00	51.06
		26	1.00	51.06
		27	0.50	25.53
	2003	01	0.50	25.54
		02	0.50	25.53
		03	0.50	25.53
		04	5.50	280.84
		05	12.00	612.75
		06	3.00	153.18
		07	1.00	51.06
		08	0.50	25.53
		09	1.00	52.88
		10	2.00	105.75
		11	1.00	52.88
		12	0.50	26.44
		13	0.50	26.44
		14	1.00	53.57
		15	6.00	321.38
		16	9.00	482.08
		17	1.00	53.57
			<u>60.00</u>	<u>\$3,115.35</u>

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ROBERMAN, ALIDA I.	2003	04	29.00	1,192.02
		05	19.00	780.98
		06	12.00	493.25
		07	3.00	123.31
		14	6.00	258.97
		15	4.00	172.65
		16	7.00	302.12
			<u>80.00</u>	<u>\$3,323.30</u>
SADLON, ZDENEK K.	2003	05	8.50	358.85
		06	50.00	2,085.08
		07	4.00	168.88
		09	4.50	196.88
		10	53.00	2,318.81
		11	8.75	382.84
		12	3.00	131.26
		13	56.50	2,432.82
		14	14.00	620.30
		17	1.00	44.31
			<u>203.25</u>	<u>\$8,740.03</u>
TAYLOR, DARIUS L.	2002	21	5.50	216.69
FINANCIAL SPECIALIST		22	4.00	157.60
			<u>9.50</u>	<u>\$374.29</u>
Total Regional Payroll Costs			<u><u>971.50</u></u>	<u><u>\$44,820.62</u></u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2002	12,874.24	42.38%	5,456.06
2003	96,642.61	42.38%	40,957.19
	<u>109,516.85</u>		
Total EPA Indirect Costs			<u>\$46,413.25</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2002	24	32.81	42.38%	13.90
		25	32.81	42.38%	13.90
			<u>65.62</u>		<u>\$27.80</u>
BILL, BRIANA C.	2002	21	44.09	42.38%	18.69
			<u>44.09</u>		<u>\$18.69</u>
BRUCE, DONALD J.	2002	18	111.71	42.38%	47.34
		19	111.71	42.38%	47.34
		23	167.56	42.38%	71.01
			<u>390.98</u>		<u>\$165.69</u>
GALLARDO, ELIZABETH	2002	24	12.44	42.38%	5.27
		25	12.44	42.38%	5.27
			<u>24.88</u>		<u>\$10.54</u>
HACKLEY, RICHARD D.	2002	20	76.20	42.38%	32.29
			<u>76.20</u>		<u>\$32.29</u>
HANS, MICHAEL E.	2002	20	44.16	42.38%	18.72
		21	33.15	42.38%	14.05
		22	22.09	42.38%	9.36
			<u>99.40</u>		<u>\$42.13</u>
LEVIN, IDA	2002	25	596.59	42.38%	252.83
		26	1,093.75	42.38%	463.53
			<u>1,690.34</u>		<u>\$716.36</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MAHONEY, DENISE	2002	19	9.44	42.38%	4.00
			9.44		\$4.00
MASSENBURG, GWENDOLYN S.	2002	18	271.82	42.38%	115.20
		19	1,041.97	42.38%	441.59
		20	362.43	42.38%	153.60
		21	1,540.30	42.38%	652.78
		22	906.06	42.38%	383.99
		23	498.33	42.38%	211.19
		24	770.15	42.38%	326.39
		25	1,041.97	42.38%	441.59
		26	770.15	42.38%	326.39
		27	271.81	42.38%	115.19
			7,474.99		\$3,167.91
NASH, THOMAS C.	2002	19	28.19	42.38%	11.95
		20	140.91	42.38%	59.72
		21	28.19	42.38%	11.95
		22	56.36	42.38%	23.89
		25	84.56	42.38%	35.84
		26	56.36	42.38%	23.89
		27	56.36	42.38%	23.89
			450.93		\$191.13
NATHAN, STEPHEN J.	2002	18	50.66	42.38%	21.47
		19	59.82	42.38%	25.35
		20	47.84	42.38%	20.27
		21	11.98	42.38%	5.08
		22	191.35	42.38%	81.09
		24	59.82	42.38%	25.35
			421.47		\$178.61

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NELSON, THOMAS LEVERETT	2002	18	64.26	42.38%	27.23
		19	16.10	42.38%	6.82
			32.12	42.38%	13.61
		20	48.22	42.38%	20.44
			32.12	42.38%	13.61
		21	16.10	42.38%	6.82
		22	16.10	42.38%	6.82
			16.10	42.38%	6.82
		23	32.12	42.38%	13.61
		24	160.63	42.38%	68.07
		25	64.26	42.38%	27.23
		27	31.39	42.38%	13.30
			15.70	42.38%	6.65
			545.22		\$231.03
PAULSON, ROBERT E	2002	18	65.25	42.38%	27.65
		19	37.28	42.38%	15.80
		21	37.28	42.38%	15.80
		22	93.20	42.38%	39.50
		24	111.83	42.38%	47.39
		26	121.15	42.38%	51.34
			465.99		\$197.48
PODOWSKI, ANDREW A.	2002	18	178.71	42.38%	75.74
		19	102.13	42.38%	43.28
		20	102.13	42.38%	43.28
		21	102.13	42.38%	43.28
		22	25.53	42.38%	10.82
		23	51.06	42.38%	21.64
		24	51.06	42.38%	21.64
		25	51.06	42.38%	21.64
		26	51.06	42.38%	21.64

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PODOWSKI, ANDREW A.	2002	27	25.53	42.38%	10.82
			740.40		\$313.78
TAYLOR, DARIUS L.	2002	21	216.69	42.38%	91.83
		22	157.60	42.38%	66.79
			374.29		\$158.62
Total Fiscal Year 2002 Payroll Direct Costs:			12,874.24		\$5,456.06
Total Fiscal Year 2002:			12,874.24		\$5,456.06

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2003	09	16.06	42.38%	6.81
			16.06		\$6.81
BENSING, MILAGROS V.	2003	15	43.61	42.38%	18.48
			43.61		\$18.48
BRAUNER, DAVID M.	2003	05	84.85	42.38%	35.96
			84.85		\$35.96
GAWLINSKI, DENISE M.	2003	06	194.70	42.38%	82.51
		13	228.45	42.38%	96.82
			423.15		\$179.33

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GRAY, MARGARET C.	2003	06	5.72	42.38%	2.42
			5.72		\$2.42
HANS, MICHAEL E.	2003	13	22.83	42.38%	9.68
		14	11.55	42.38%	4.89
			34.38		\$14.57
LEVIN, IDA	2003	05	447.43	42.38%	189.62
		06	1,342.34	42.38%	568.88
		14	886.66	42.38%	375.77
			2,676.43		\$1,134.27
MAHONEY, DENISE	2003	02	8.94	42.38%	3.79
			8.94		\$3.79
MASSENBURG, GWENDOLYN S.	2003	02	453.04	42.38%	192.00
		03	1,177.89	42.38%	499.19
		04	724.84	42.38%	307.19
		05	634.24	42.38%	268.79
		06	1,494.99	42.38%	633.58
		07	679.54	42.38%	287.99
		08	588.94	42.38%	249.59
		10	592.39	42.38%	251.05
		11	729.10	42.38%	308.99
		12	455.68	42.38%	193.12
		13	865.80	42.38%	366.93
		14	369.37	42.38%	156.54
		15	808.85	42.38%	342.79
		16	95.16	42.38%	40.33

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MASSENBURG, GWENDOLYN S.	2003	17	1,617.68	42.38%	685.57
			11,287.51		\$4,783.65
NASH, THOMAS C.	2003	01	56.36	42.38%	23.89
		02	28.19	42.38%	11.95
		03	14.12	42.38%	5.98
		04	56.36	42.38%	23.89
		06	13.46	42.38%	5.70
		07	98.66	42.38%	41.81
		09	14.69	42.38%	6.23
		10	337.38	42.38%	142.98
		11	337.38	42.38%	142.98
		12	176.02	42.38%	74.60
		13	44.03	42.38%	18.66
		14	104.02	42.38%	44.08
		15	59.42	42.38%	25.18
		17	44.60	42.38%	18.90
			1,384.69		\$586.83
NATHAN, STEPHEN J.	2003	03	165.94	42.38%	70.33
		04	142.23	42.38%	60.28
		05	177.82	42.38%	75.36
		06	35.59	42.38%	15.08
		07	23.70	42.38%	10.04
		08	71.11	42.38%	30.14
		10	24.49	42.38%	10.38
		12	12.27	42.38%	5.20
		13	12.27	42.38%	5.20
		14	12.43	42.38%	5.27
		16	24.82	42.38%	10.52
		17	12.43	42.38%	5.27
			715.10		\$303.07

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NELSON, THOMAS LEVERETT	2003	02	15.28	42.38%	6.48
		03	15.28	42.38%	6.48
		04	30.53	42.38%	12.94
		05	45.85	42.38%	19.43
		06	76.38	42.38%	32.37
		07	64.26	42.38%	27.23
		09	66.58	42.38%	28.22
		10	133.15	42.38%	56.43
		11	83.24	42.38%	35.28
		12	33.27	42.38%	14.10
		16	50.62	42.38%	21.45
		17	16.90	42.38%	7.16
			<u>631.34</u>		<u>\$267.57</u>
PAULSON, ROBERT E	2003	02	93.20	42.38%	39.50
		03	9.33	42.38%	3.95
		04	18.63	42.38%	7.90
		05	27.97	42.38%	11.85
		06	27.97	42.38%	11.85
		13	19.22	42.38%	8.15
			<u>196.32</u>		<u>\$83.20</u>
PODOWSKI, ANDREW A.	2003	01	25.54	42.38%	10.82
		02	25.53	42.38%	10.82
		03	25.53	42.38%	10.82
		04	280.84	42.38%	119.02
		05	612.75	42.38%	259.68
		06	153.18	42.38%	64.92
		07	51.06	42.38%	21.64
		08	25.53	42.38%	10.82
		09	52.88	42.38%	22.41
		10	105.75	42.38%	44.82
		11	52.88	42.38%	22.41

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PODOWSKI, ANDREW A.	2003	12	26.44	42.38%	11.21
		13	26.44	42.38%	11.21
		14	53.57	42.38%	22.70
		15	321.38	42.38%	136.20
		16	482.08	42.38%	204.31
		17	53.57	42.38%	22.70
			<u>2,374.95</u>		<u>\$1,006.51</u>
ROBERMAN, ALIDA I.	2003	04	1,192.02	42.38%	505.18
		05	780.98	42.38%	330.98
		06	493.25	42.38%	209.04
		07	123.31	42.38%	52.26
		14	258.97	42.38%	109.75
		15	172.65	42.38%	73.17
		16	302.12	42.38%	128.04
			<u>3,323.30</u>		<u>\$1,408.42</u>
SADLON, ZDENEK K.	2003	05	358.85	42.38%	152.08
		06	2,085.08	42.38%	883.66
		07	168.88	42.38%	71.57
		09	196.88	42.38%	83.44
		10	2,318.81	42.38%	982.71
		11	382.84	42.38%	162.25
		12	131.26	42.38%	55.63
		13	2,432.82	42.38%	1,031.03
		14	620.30	42.38%	262.88
		17	44.31	42.38%	18.78
			<u>8,740.03</u>		<u>\$3,704.03</u>
Total Fiscal Year 2003 Payroll Direct Costs:			<u><u>31,946.38</u></u>		<u><u>\$13,538.91</u></u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MASSENBURG, GWENDOLYN S.	TM0075516	01/15/2003	266.25	42.38%	112.84
	TM0090295	03/04/2003	386.73	42.38%	163.90
	TM0097840	04/03/2003	429.32	42.38%	181.94
	TM0090295	04/09/2003	86.00	42.38%	36.45
			1,168.30		\$495.13
SADLON, ZDENEK K.	TM0077545	12/19/2002	645.87	42.38%	273.72
	TM0098306	04/01/2003	651.64	42.38%	276.17
			1,297.51		\$549.89
THOMPSON, KAREN L.	TM0098278	04/18/2003	464.00	42.38%	196.64
			464.00		\$196.64
Total Fiscal Year 2003 Travel Direct Costs:			2,929.81		\$1,241.66

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W6-0042	73OPTIONPER	10/18/2002	7,662.00	592.88	42.38%	3,498.42
	74-OPTIONPE	11/18/2002	19,502.76	1,509.10	42.38%	8,904.83
	76-OPTIONPE	12/17/2002	4,294.09	332.27	42.38%	1,960.65
	77-OPTIONPE	01/14/2003	-22.11	-1.71	42.38%	-10.09
	78-OPTIONPE	01/14/2003	8,365.49	647.31	42.38%	3,819.62
	80	02/14/2003	10,999.37	851.12	42.38%	5,022.24
	81-OPTIONPE	03/18/2003	2,670.41	206.63	42.38%	1,219.29
	82-OPTIONPE	04/15/2003	3,544.06	274.24	42.38%	1,618.20

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0042	82-OPTIONPE	04/15/2003	314.20	24.31	42.38%	143.46
			57,330.27	4,436.15		\$26,176.62
Total Fiscal Year 2003 Other Direct Costs:			57,330.27	4,436.15		\$26,176.62
Total Fiscal Year 2003:			96,642.61			\$40,957.19
Total EPA Indirect Costs						\$46,413.25

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
MASSENBURG, GWENDOLYN S.	TM0075516	ACHA03013	01/15/2003	266.25
LIFE SCIENTIST	TM0090295	ACHA03059	03/04/2003	386.73
	TM0097840	ACHA03091	04/03/2003	429.32
	TM0090295	ACHA03097	04/09/2003	86.00
				<hr/> \$1,168.30
SADLON, ZDENEK K.	TM0077545	ACHA02351	12/19/2002	645.87
	TM0098306	ACHA03087	04/01/2003	651.64
				<hr/> \$1,297.51
THOMPSON, KAREN L.	TM0098278	ACHA03106	04/18/2003	464.00
				<hr/> \$464.00
Total Regional Travel Costs				<hr/> <hr/> \$2,929.81

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.
EPA Contract Number: 68-W6-0042
Project Officer(s): KING, DIANA J.
Dates of Service: From: 07/27/2002 To: 02/21/2003
Summary of Service:
Total Costs: \$61,766.42

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
73OPTIONPER	09/20/2002	632,211.32	R3029 10/18/2002	7,662.00	592.88
74-OPTIONPE	10/21/2002	1,211,454.49	R3083 11/18/2002	19,502.76	1,509.10
76-OPTIONPE	11/20/2002	835,726.63	R3133 12/17/2002	4,294.09	332.27
77-OPTIONPE	12/04/2002	-9,454.62	R3185 01/14/2003	-22.11	-1.71
78-OPTIONPE	12/20/2002	818,321.84	R3185 01/14/2003	8,365.49	647.31
80	01/20/2003	872,585.52	R3245 02/14/2003	10,999.37	851.12
81-OPTIONPE	02/20/2002	749,526.63	R3293 03/18/2003	2,670.41	206.63
82-OPTIONPE	03/20/2003	629,717.55	R3339 04/15/2003	3,858.26	298.55
Total:				<u>\$57,330.27</u>	<u>\$4,436.15</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM MAY 29, 2002 THROUGH MAY 29, 2003

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.
EPA Contract Number: 68-W6-0042
Project Officer(s): KING, DIANA J.
Dates of Service: From: 07/27/2002 To: 02/21/2003
Summary of Service:
Total Costs: \$61,766.42

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
73OPTIONPER	R3029	Contract Class - Provisional	0.077379
74-OPTIONPE	R3083	Contract Class - Provisional	0.077379
76-OPTIONPE	R3133	Contract Class - Provisional	0.077379
77-OPTIONPE	R3185	Contract Class - Provisional	0.077379
78-OPTIONPE	R3185	Contract Class - Provisional	0.077379
80	R3245	Contract Class - Provisional	0.077379
81-OPTIONPE	R3293	Contract Class - Provisional	0.077379
82-OPTIONPE	R3339	Contract Class - Provisional	0.077379



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

AUG 05 2005

CERTIFIED MAIL

RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF

1561-4561

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

RE: Chemical Recovery Systems Inc., OH.
Site ID# 0521
REVISED BILL "2004"

Dear Mr. McWilliams:

The enclosed revised billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as amended, for the period 05/29/03 through 05/30/04. EPA has reviewed your concerns as stated in your letter of January 3, 2005. Upon reviewing the billing which was originally sent to you on September 16, 2004 demanding \$87,258.26, we found that Tetra Tech EM, Inc. (START costs) and certain Miscellaneous costs were erroneously included in that bill. EPA was actually due \$85,444.77. We have adjusted the bill by \$1,813.49 to remove these costs.

U.S. EPA is due \$31,454.93. This is the net amount of the revised bill amount less your payment of \$54,397.77 plus \$407.93 of accrued interest from 1/1/05 through 8/5/05. This account is overdue and owing to U.S. EPA.

This bill is solely for recovery of government oversight costs, for the period 05/29/03 through 05/30/04, related to the Remedial Investigation/Feasibility Study being conducted at the Chemical Recovery Systems Inc. Superfund Site located in Elyria, Ohio, and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Administrative Order on Consent, VW-02-C697. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Program Accounting & Analysis Section
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 2.21% per annum. If you have any questions regarding the legality of this bill please contact EPA's Associate Regional Counsel, Thomas Nash, at (312) 886-0552 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Thomas Nash
77 West Jackson Blvd - C-14J
Chicago, Illinois 60604

If you have any other questions, please contact U.S. EPA's Regional Project Manager, Gwendolyn Massenburg, (312) 886-0983 or mail comments to the following address:

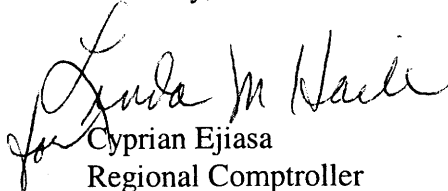
U. S. Environmental Protection Agency
ATTN: Gwendolyn Massenburg
77 West Jackson Blvd - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 05/29/03 through 05/30/04, the following information must be included on the face of your check:

Chemical Recovery Systems, Inc., OH.
Account No. 05334TC017
Site No. 0521

Thank you for your cooperation.

Sincerely,


Cyprian Ejiasa
Regional Comptroller

Enclosures

cc: Thomas Nash, C-14J
Gwendolyn Massenburg, SR-6J

**ITEMIZED COST SUMMARY
CHEMICAL RECOVERY SYSTEMS, OH
SUPERFUND SITE 0521
PREPARED 08/05/2005
REVISED 2004 BILL**

<u>EPA EXPENDITURES</u>	<u>Cumulative Costs From May 30, 2003 Through May 29, 2004</u>
EPA PAYROLL --	
--Regional	\$15,994.71
--Headquarters	\$0.00
 EPA TRAVEL --	
--Regional	\$436.40
--Headquarters	\$0.00
 RESPONSE ACTION (RAC) CONTRACT	
--METCALF & EDDY INC. (68-W6-0042)	\$41,960.99
 SUPERFUND COOPERATIVE AGREEMENT (SCA)	
---OHIO E.P.A. (98568701)	\$1,619.66
 EPA INDIRECT COSTS --	
--	<u>\$25,433.01</u>
 TOTAL EPA COSTS AFTER ADJUSTMENTS	\$85,444.77
 LESS PAYMENTS RECEIVED	(\$54,397.77)
 PLUS ACCRUED INTEREST (1/1/05 --8/5/05)	\$407.93
 NET EPA COSTS DUE FOR CHEMICAL RECOVERY , OH	<u>\$31,454.93</u>

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 29, 2003 THROUGH MAY 30, 2004

REVISED BILL

REGIONAL PAYROLL COSTS	\$15,994.71
REGIONAL TRAVEL COSTS	\$436.40
RESPONSE ACTION (RAC) CONTRACT	
METCALF & EDDY INC. (68-W6-0042)	\$41,960.99
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (98568701)	\$1,619.66
EPA INDIRECT COSTS	\$25,433.01
Total Site Costs:	\$85,444.77

Regional Payroll Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 29, 2003 THROUGH MAY 30, 2004
 REVISED BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA FINANCIAL ASSISTANT	2003	19	1.00	32.55
		20	5.50	179.03
		21	3.50	113.92
		22	2.00	65.10
		23	3.50	113.92
		26	0.75	24.41
	2004	03	12.00	390.59
		09	2.00	68.98
		14	3.50	120.75
		15	4.00	141.04
		16	3.00	105.79
			40.75	\$1,356.08
BENSING, MILAGROS V. ENVIRONMENTAL PROTECTION SPECIALIST	2003	27	0.50	21.84
	2004	02	0.50	21.84
			1.00	\$43.68
CARVAJAL, GLORIA M. LEGAL CLERK (TYPING)	2004	16	5.50	169.58
		17	5.00	154.17
			10.50	\$323.75
DABABNEH, FOUAD N. ENVIRONMENTAL ENGINEER	2004	17	0.50	23.90
			0.50	\$23.90
DELROSARIO, ROSAURO Y. ENVIRON. ENGINEER	2004	09	0.50	28.21
			0.50	\$28.21
GAWLINSKI, DENISE M. PUBLIC AFFAIRS SPECIALIST	2004	02	0.25	14.03
		03	0.50	28.05
			0.75	\$42.08
HANS, MICHAEL E. PUBLIC AFFAIRS SPECIALIST	2003	20	0.25	11.93
			0.25	\$11.93
KYTE, LAWRENCE W.	2003	27	1.75	113.88

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 29, 2003 THROUGH MAY 30, 2004

REVISED BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SUPERVISORY GENERAL ATTORNEY	2004	02	0.25	16.26
		03	0.50	32.54
		04	0.25	16.30
		06	0.75	48.82
		17	0.75	51.24
			<u>4.25</u>	<u>\$279.04</u>
MAHONEY, DENISE ENVIRONMENTAL SPECIALIST	2003	23	0.50	18.81
		25	0.25	9.69
			<u>0.75</u>	<u>\$28.50</u>
MASSENBURG, GWENDOLYN S. LIFE SCIENTIST	2003	18	17.00	808.85
		19	6.00	285.48
		20	6.00	285.48
		21	6.00	285.48
		22	3.00	142.75
		23	2.00	95.16
		24	4.00	190.32
		25	4.00	190.32
		26	18.00	856.42
		27	25.00	1,189.50
	2004	01	5.00	237.90
		02	12.00	570.95
		03	24.00	1,141.89
		04	6.00	285.48
		05	5.00	237.90
		09	20.00	973.78
		10	9.00	438.20
		12	3.00	146.07
		13	2.00	97.38
		14	3.00	146.07
		15	4.00	199.19
		16	13.00	647.40
		17	20.75	1,033.34
			<u>217.75</u>	<u>\$10,485.31</u>
NASH, THOMAS C. GENERAL ATTORNEY	2003	19	0.25	15.30
		20	1.25	76.40

Regional Payroll Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 29, 2003 THROUGH MAY 30, 2004
 REVISED BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NASH, THOMAS C.	2003	21	3.75	229.11
		23	0.25	15.30
		24	2.75	168.02
		25	4.00	244.38
		26	2.75	168.02
	2004	02	2.25	137.48
		03	2.50	152.74
		04	1.00	61.09
		05	0.50	29.41
		06	0.25	14.59
		08	1.00	60.95
		09	0.50	31.27
			<u>23.00</u>	<u>\$1,404.06</u>
NATHAN, STEPHEN J. ENVIRONMENTAL ENGINEER	2003	18	0.25	12.43
		19	0.25	12.41
		23	0.50	24.82
		24	0.75	37.26
		25	0.50	24.82
	2004	03	0.50	24.82
		04	0.50	24.82
		06	0.25	12.43
		08	0.25	12.43
		10	0.25	12.73
		11	1.00	50.85
		12	0.50	25.42
		14	0.25	12.71
			<u>5.75</u>	<u>\$287.95</u>
NELSON, THOMAS LEVERETT SUPERVISORY GENERAL ATTORNEY	2003	18	0.25	16.90
		20	0.25	16.90
		23	0.50	33.72
		27	0.50	32.07
	2004	07	0.25	16.87
			<u>1.75</u>	<u>\$116.46</u>
PODOWSKI, ANDREW A. TOXICOLOGIST	2003	18	1.00	53.57
		19	2.00	107.13

Regional Payroll Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 29, 2003 THROUGH MAY 30, 2004
 REVISED BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PODOWSKI, ANDREW A.	2003	20	0.50	26.78
		21	1.00	53.57
		22	0.50	26.78
		23	0.50	26.78
		24	0.50	26.78
		25	0.50	26.78
		26	0.50	26.78
	2004	27	1.00	53.56
		01	0.50	26.77
		02	0.50	26.78
		03	0.50	26.78
		04	0.50	26.78
		05	0.50	26.78
		06	0.50	26.78
		07	0.50	26.78
		08	0.50	26.78
		09	1.00	54.98
		10	0.50	27.49
		11	0.50	27.49
		12	0.50	27.49
		13	0.50	27.49
		14	1.00	54.98
		15	0.50	28.10
		16	4.00	224.80
		17	2.00	112.40
			22.50	\$1,227.96
RAFATI, MOHAMMAD R. ENV PROTECTION SPECIALIST	2004	07	8.00	335.80
			8.00	\$335.80
Total Regional Payroll Costs			338.00	\$15,994.71

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 29, 2003 THROUGH MAY 30, 2004

REVISED BILL

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
MASSENBURG, GWENDOLYN S. LIFE SCIENTIST	TM0160262	ACHA03307	11/05/2003	436.40
				<hr/> \$436.40
Total Regional Travel Costs				<hr/> <hr/> \$436.40

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 29, 2003 THROUGH MAY 30, 2004

REVISED BILL

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.

EPA Contract Number: 68-W6-0042

Project Officer(s): KING, DIANA J.

Dates of Service: From: 03/29/2003 To: 04/02/2004

Summary of Service:

Total Costs: \$41,960.99

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
84-OPTIONPE	05/20/2003	680,610.55	R3440 06/16/2003	4,349.87	277.37
85-OPTIONPE	06/20/2003	765,119.08	R3504 07/25/2003	2,637.15	168.16
86-OPTIONPE	07/18/2003	861,531.72	R3541 08/18/2003	5,551.87	354.02
87-OPTIONPE	08/20/2003	598,609.10	R3595 09/16/2003	3,321.29	211.79
89-OPTIONPE	09/20/2003	621,472.00	R4032 10/20/2003	4,092.28	260.95
90-OPTIONPE	10/23/2003	829,738.94	R4086 11/19/2003	4,258.17	271.53
91-OPTIONPE	11/20/2003	1,033,216.42	R4144 12/18/2003	5,381.98	343.19
92-OPTIONPE	12/20/2003	863,368.21	R4199 01/16/2004	4,315.60	275.19
93-OPTIONPE	01/20/2004	638,874.54	R4259 02/18/2004	2,073.72	132.23
94-OPTIONPE	02/20/2004	864,142.49	R4305 03/17/2004	1,085.98	69.25
95-OPTIONPE	03/20/2004	609,272.38	R4360 04/16/2004	1,020.10	65.05
96-OPTIONPE	04/20/2004	790,729.97	R4408 05/17/2004	1,357.68	86.57
Total:				\$39,445.69	\$2,515.30

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 29, 2003 THROUGH MAY 30, 2004

REVISED BILL

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.
EPA Contract Number: 68-W6-0042
Project Officer(s): KING, DIANA J.
Dates of Service: From: 03/29/2003 To: 04/02/2004
Summary of Service:
Total Costs: \$41,960.99

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
84-OPTIONPE	R3440	Class	0.063766
85-OPTIONPE	R3504	Class	0.063766
86-OPTIONPE	R3541	Class	0.063766
87-OPTIONPE	R3595	Class	0.063766
89-OPTIONPE	R4032	Class	0.063766
90-OPTIONPE	R4086	Class	0.063766
91-OPTIONPE	R4144	Class	0.063766
92-OPTIONPE	R4199	Class	0.063766
93-OPTIONPE	R4259	Class	0.063766
94-OPTIONPE	R4305	Class	0.063766
95-OPTIONPE	R4360	Class	0.063766
96-OPTIONPE	R4408	Class	0.063766

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 29, 2003 THROUGH MAY 30, 2004

REVISED BILL

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: 98568701

Project Officer(s): LOIS BETKA

Dates of Service: From: 10/01/1997 To: 10/31/2004

Summary of Service:

Total Costs: \$1,619.66

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
316402047 2	05/27/2003	108,625.54	VCH050064 09/03/2003	1,328.75
316402047 2	06/16/2003	67,211.03	050610 09/03/2003	254.45
316402047 2	06/30/2003	46,328.41	050862 09/03/2003	36.46
			Total:	<u><u>\$1,619.66</u></u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 29, 2003 THROUGH MAY 30, 2004

REVISED BILL

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2003	25,082.39	42.38%	10,629.93
2004	34,929.37	42.38%	14,803.08
	<u>60,011.76</u>		
Total EPA Indirect Costs			<u>\$25,433.01</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 29, 2003 THROUGH MAY 30, 2004
 REVISED BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2003	19	32.55	42.38%	13.79
		20	179.03	42.38%	75.87
		21	113.92	42.38%	48.28
		22	65.10	42.38%	27.59
		23	113.92	42.38%	48.28
		26	24.41	42.38%	10.34
			<u>528.93</u>		<u>\$224.15</u>
BENSING, MILAGROS V.	2003	27	21.84	42.38%	9.26
			<u>21.84</u>		<u>\$9.26</u>
HANS, MICHAEL E.	2003	20	11.93	42.38%	5.06
			<u>11.93</u>		<u>\$5.06</u>
KYTE, LAWRENCE W.	2003	27	113.88	42.38%	48.26
			<u>113.88</u>		<u>\$48.26</u>
MAHONEY, DENISE	2003	23	18.81	42.38%	7.97
		25	9.69	42.38%	4.11
			<u>28.50</u>		<u>\$12.08</u>
MASSENBURG, GWENDOLYN S.	2003	18	808.85	42.38%	342.79
		19	285.48	42.38%	120.99
		20	285.48	42.38%	120.99
		21	285.48	42.38%	120.99
		22	142.75	42.38%	60.50
		23	95.16	42.38%	40.33
		24	190.32	42.38%	80.66
		25	190.32	42.38%	80.66
		26	856.42	42.38%	362.95

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 29, 2003 THROUGH MAY 30, 2004
 REVISED BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MASSENBURG, GWENDOLYN S.	2003	27	1,189.50	42.38%	504.11
			4,329.76		\$1,834.97
NASH, THOMAS C.	2003	19	15.30	42.38%	6.48
		20	76.40	42.38%	32.38
		21	229.11	42.38%	97.10
		23	15.30	42.38%	6.48
		24	168.02	42.38%	71.21
		25	244.38	42.38%	103.57
		26	168.02	42.38%	71.21
			916.53		\$388.43
NATHAN, STEPHEN J.	2003	18	12.43	42.38%	5.27
		19	12.41	42.38%	5.26
		23	24.82	42.38%	10.52
		24	37.26	42.38%	15.79
		25	24.82	42.38%	10.52
			111.74		\$47.36
NELSON, THOMAS LEVERETT	2003	18	16.90	42.38%	7.16
		20	16.90	42.38%	7.16
		23	33.72	42.38%	14.29
		27	32.07	42.38%	13.59
			99.59		\$42.20
PODOWSKI, ANDREW A.	2003	18	53.57	42.38%	22.70
		19	107.13	42.38%	45.40
		20	26.78	42.38%	11.35
		21	53.57	42.38%	22.70
		22	26.78	42.38%	11.35
		23	26.78	42.38%	11.35

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 29, 2003 THROUGH MAY 30, 2004
 REVISED BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PODOWSKI, ANDREW A.	2003	24	26.78	42.38%	11.35
		25	26.78	42.38%	11.35
		26	26.78	42.38%	11.35
		27	53.56	42.38%	22.70
			<u>428.51</u>		<u>\$181.60</u>

Total Fiscal Year 2003 Payroll Direct Costs:

6,591.21

\$2,793.37

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W6-0042	84-OPTIONPE	06/16/2003	4,349.87	277.37	42.38%	1,961.02
	85-OPTIONPE	07/25/2003	2,637.15	168.16	42.38%	1,188.89
	86-OPTIONPE	08/18/2003	5,551.87	354.02	42.38%	2,502.92
	87-OPTIONPE	09/16/2003	3,321.29	211.79	42.38%	1,497.32
			<u>15,860.18</u>	<u>1,011.34</u>		<u>\$7,150.15</u>
98568701	316402047 2	09/03/2003	254.45	0.00	42.38%	107.84
			36.46	0.00	42.38%	15.45
			1,272.25	0.00	42.38%	539.18
			56.50	0.00	42.38%	23.94
			<u>1,619.66</u>	<u>0.00</u>		<u>\$686.41</u>

Total Fiscal Year 2003 Other Direct Costs:

17,479.84

1,011.34

\$7,836.56

Total Fiscal Year 2003:

25,082.39

\$10,629.93

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 29, 2003 THROUGH MAY 30, 2004
 REVISED BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2004	03	390.59	42.38%	165.53
		09	68.98	42.38%	29.23
		14	120.75	42.38%	51.17
		15	141.04	42.38%	59.77
		16	105.79	42.38%	44.83
			<u>827.15</u>		<u>\$350.53</u>
BENSING, MILAGROS V.	2004	02	21.84	42.38%	9.26
			<u>21.84</u>		<u>\$9.26</u>
CARVAJAL, GLORIA M.	2004	16	169.58	42.38%	71.87
		17	154.17	42.38%	65.34
			<u>323.75</u>		<u>\$137.21</u>
DABABNEH, FOUAD N.	2004	17	23.90	42.38%	10.13
			<u>23.90</u>		<u>\$10.13</u>
DELROSARIO, ROSAURO Y.	2004	09	28.21	42.38%	11.96
			<u>28.21</u>		<u>\$11.96</u>
GAWLINSKI, DENISE M.	2004	02	14.03	42.38%	5.95
		03	28.05	42.38%	11.89
			<u>42.08</u>		<u>\$17.84</u>
KYTE, LAWRENCE W.	2004	02	16.26	42.38%	6.89
		03	32.54	42.38%	13.79
		04	16.30	42.38%	6.91
		06	48.82	42.38%	20.69

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 29, 2003 THROUGH MAY 30, 2004
 REVISED BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KYTE, LAWRENCE W.	2004	17	51.24	42.38%	21.72
			165.16		\$70.00
MASSENBURG, GWENDOLYN S.	2004	01	237.90	42.38%	100.82
		02	570.95	42.38%	241.97
		03	1,141.89	42.38%	483.93
		04	285.48	42.38%	120.99
		05	237.90	42.38%	100.82
		09	973.78	42.38%	412.69
		10	438.20	42.38%	185.71
		12	146.07	42.38%	61.90
		13	97.38	42.38%	41.27
		14	146.07	42.38%	61.90
		15	199.19	42.38%	84.42
		16	647.40	42.38%	274.37
		17	1,033.34	42.38%	437.93
			6,155.55		\$2,608.72
NASH, THOMAS C.	2004	02	137.48	42.38%	58.26
		03	152.74	42.38%	64.73
		04	61.09	42.38%	25.89
		05	29.41	42.38%	12.46
		06	14.59	42.38%	6.18
		08	60.95	42.38%	25.83
		09	31.27	42.38%	13.25
			487.53		\$206.60
NATHAN, STEPHEN J.	2004	03	24.82	42.38%	10.52
		04	24.82	42.38%	10.52
		06	12.43	42.38%	5.27
		08	12.43	42.38%	5.27
		10	12.73	42.38%	5.39

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 29, 2003 THROUGH MAY 30, 2004
 REVISED BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NATHAN, STEPHEN J.	2004	11	50.85	42.38%	21.55
		12	25.42	42.38%	10.77
		14	12.71	42.38%	5.39
			176.21		\$74.68
NELSON, THOMAS LEVERETT	2004	07	0.00	42.38%	0.00
			16.87	42.38%	7.15
			16.87		\$7.15
PODOWSKI, ANDREW A.	2004	01	26.77	42.38%	11.35
		02	26.78	42.38%	11.35
		03	26.78	42.38%	11.35
		04	26.78	42.38%	11.35
		05	26.78	42.38%	11.35
		06	26.78	42.38%	11.35
		07	26.78	42.38%	11.35
		08	26.78	42.38%	11.35
		09	54.98	42.38%	23.30
		10	27.49	42.38%	11.65
		11	27.49	42.38%	11.65
		12	27.49	42.38%	11.65
		13	27.49	42.38%	11.65
		14	54.98	42.38%	23.30
		15	28.10	42.38%	11.91
		16	224.80	42.38%	95.27
		17	112.40	42.38%	47.64
			799.45		\$338.82

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 29, 2003 THROUGH MAY 30, 2004
 REVISED BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RAFATI, MOHAMMAD R.	2004	07	335.80	42.38%	142.31
			335.80		\$142.31
Total Fiscal Year 2004 Payroll Direct Costs:			9,403.50		\$3,985.21

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MASSENBURG, GWENDOLYN S.	TM0160262	11/05/2003	436.40	42.38%	184.94
			436.40		\$184.94
Total Fiscal Year 2004 Travel Direct Costs:			436.40		\$184.94

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W6-0042	89-OPTIONPE	10/20/2003	4,092.28	260.95	42.38%	1,844.90
	90-OPTIONPE	11/19/2003	4,258.17	271.53	42.38%	1,919.69
	91-OPTIONPE	12/18/2003	5,381.98	343.19	42.38%	2,426.33
	92-OPTIONPE	01/16/2004	4,315.60	275.19	42.38%	1,945.58
	93-OPTIONPE	02/18/2004	2,073.72	132.23	42.38%	934.88
	94-OPTIONPE	03/17/2004	1,085.98	69.25	42.38%	489.59
	95-OPTIONPE	04/16/2004	1,020.10	65.05	42.38%	459.89

REVISÉD BILL

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0042	96-OPTIONPE	05/17/2004	1,357.68	86.57	42.38%	612.07
			23,585.51	1,503.96		\$10,632.93
Total Fiscal Year 2004 Other Direct Costs:			23,585.51	1,503.96		\$10,632.93
Total Fiscal Year 2004:			34,929.37			\$14,803.08
Total EPA Indirect Costs						\$25,433.01



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

AUG 09 2005

REPLY TO THE ATTENTION OF:

8910-9209

CERTIFIED MAIL

RETURN RECEIPT REQUESTED

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

RE: Chemical Recovery Systems Inc., OH.
Site ID# 0521

Dear Mr. McWilliams:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as amended, for the period 05/30/04 through 05/29/05. EPA is due \$100,105.24. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately. This covers the Remedial Investigation/Feasibility Study.

This billing invoice is being forwarded to you for payment based upon the Administrative Order on Consent, VW-02-C697. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Program Accounting & Analysis Section
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 2.21% per annum. If you have any questions regarding the legality of this bill please contact EPA's Associate Regional Counsel, Thomas Nash, at (312) 886-0552 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Thomas Nash
77 West Jackson Blvd - C-14J
Chicago, Illinois 60604

If you have any other questions, please contact U.S. EPA's Regional Project Manager, Gwendolyn Massenburg, (312) 886-0983 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Gwendolyn Massenburg
77 West Jackson Blvd - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 05/29/04 through 05/30/05, the following information must be included on the face of your check:

Chemical Recovery Systems, Inc., OH.
Account No. 05335TC033
Site No. 0521

Thank you for your cooperation.

Sincerely,


for Cyprian Ejiasa
Regional Comptroller

Enclosures

cc: Thomas Nash, C-14J
Gwendolyn Massenburg, SR-6J

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2004 THROUGH MAY 29, 2005

REGIONAL PAYROLL COSTS	\$31,887.18
REGIONAL TRAVEL COSTS	\$3,995.08
RESPONSE ACTION (RAC) CONTRACT	
METCALF & EDDY INC. (68-W6-0042)	\$28,542.28
TECHNICAL SERVICE AND SUPPORT	
ARCTIC SLOPE REGIONAL CORP(ASRC) (68-W0-1002)	\$97.05
EPA INDIRECT COSTS	\$35,583.65
Total Site Costs:	\$100,105.24

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2004 THROUGH MAY 29, 2005

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2004	18	2.00	70.52
FINANCIAL ASSISTANT		19	15.00	528.90
		20	3.00	105.79
		21	5.00	176.29
		22	2.00	70.52
		24	4.00	141.04
		25	1.50	52.87
			<u>32.50</u>	<u>\$1,145.93</u>
BRAUNER, DAVID M.	2005	02	12.50	480.23
ECOLOGIST		04	12.00	461.02
		15	6.50	281.43
		16	25.00	1,082.37
			<u>56.00</u>	<u>\$2,305.05</u>
CARVAJAL, GLORIA M.	2004	18	8.00	246.67
KILGORE, GLORIA M.		19	4.00	120.82
LEGAL CLERK (TYPING)			<u>12.00</u>	<u>\$367.49</u>
DABABNEH, FOUAD N.	2004	19	0.25	11.97
ENVIRONMENTAL ENGINEER	2005	05	0.50	23.99
		10	0.50	24.73
			<u>1.25</u>	<u>\$60.69</u>
FOX, CATHERINE L.	2005	13	0.25	17.13
SUPERVISORY GENERAL ATTORNEY			<u>0.25</u>	<u>\$17.13</u>
HAILE, LINDA MARIA	2004	24	0.25	12.04
ACCOUNTANT		25	0.50	24.04
			<u>0.75</u>	<u>\$36.08</u>
KELLEY, HILARY E.	2004	24	0.25	12.90
SUPERVISORY CONTRACTING OFFICER	2005	06	0.50	25.66
			<u>0.75</u>	<u>\$38.56</u>
MAROUF, AFIF A.	2004	21	0.50	27.44
TOXICOLOGIST		22	3.00	164.62

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2004 THROUGH MAY 29, 2005

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MAROUF, AFIF A.	2004	23	3.00	164.62
		24	0.50	27.44
		25	0.50	27.44
			<u>7.50</u>	<u>\$411.56</u>
MASSENBURG, GWENDOLYN S. LIFE SCIENTIST	2004	18	10.00	498.01
		19	14.00	697.21
		20	7.00	348.59
		21	4.00	199.19
		22	15.50	771.90
		23	14.50	722.09
		24	16.00	796.80
		26	1.00	49.81
	2005	02	14.00	699.92
		03	32.00	1,599.87
		04	33.00	1,649.86
		05	9.00	449.96
		06	23.00	1,149.89
		07	8.00	399.67
		08	9.00	449.63
		09	25.75	1,336.35
		10	7.00	363.28
		11	44.50	2,309.44
		12	6.50	337.32
		13	2.00	103.39
		15	5.50	293.83
		16	42.00	2,243.72
		17	9.00	480.80
			<u>352.25</u>	<u>\$17,950.53</u>
NASH, THOMAS C. GENERAL ATTORNEY	2004	24	2.50	159.80
		25	2.50	159.81
		26	2.00	127.84
		27	3.50	223.70
	2005	04	1.00	64.15
		07	5.00	320.82
		08	1.00	64.15
		09	1.00	66.69

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2004 THROUGH MAY 29, 2005

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NASH, THOMAS C.	2005	10	2.75	183.44
		12	5.00	333.52
		13	2.00	132.90
		14	0.25	16.69
		15	4.75	316.86
		16	1.00	66.70
		17	0.25	16.68
			<u>34.50</u>	<u>\$2,253.75</u>
NATHAN, STEPHEN J.	2004	19	0.75	39.02
ENVIRONMENTAL ENGINEER		20	0.25	13.02
		21	0.25	13.02
		22	0.75	39.02
		24	0.50	26.00
		25	0.25	13.02
		26	0.25	13.02
	2005	14	0.25	13.44
			<u>3.25</u>	<u>\$169.56</u>
NELSON, THOMAS LEVERETT	2005	05	0.25	17.37
SUPERVISORY GENERAL ATTORNEY		15	0.50	37.95
			<u>0.75</u>	<u>\$55.32</u>
PODOWSKI, ANDREW A.	2004	18	0.50	28.10
TOXICOLOGIST		19	0.50	28.10
		20	0.50	28.10
		21	0.50	28.10
		22	0.50	28.83
		23	0.50	28.83
		24	0.50	28.83
		25	0.50	28.83
		26	0.50	28.83
		27	0.50	28.83
	2005	02	0.50	28.94
		03	0.50	28.94
		04	4.00	231.54
		05	8.00	463.12
		06	16.00	926.21

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2004 THROUGH MAY 29, 2005

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PODOWSKI, ANDREW A.	2005	07	6.00	347.33
		09	4.00	240.78
		10	6.00	361.18
		11	9.00	541.76
		12	4.00	240.77
		13	4.00	239.87
		15	12.00	722.31
		16	19.00	1,143.70
		17	7.00	421.36
			105.00	\$6,223.19
RODRIGUEZ, FRANCISCA	2004	26	0.50	13.52
SECRETARY (TYPING)		27	0.50	13.52
	2005	05	1.00	27.14
		07	0.50	13.58
			2.50	\$67.76
SIDLO, JULIE A.	2004	20	0.50	23.58
THURBER, JULIE A.		26	5.00	235.73
OPERATING ACCOUNTANT	2005	02	4.00	189.32
		03	5.50	260.31
		11	0.25	12.29
			15.25	\$721.23
SINGH, JATINDER P.	2005	16	1.00	63.35
SUPERVISORY ENVIR. ENGINEER			1.00	\$63.35
Total Regional Payroll Costs			625.50	\$31,887.18

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2004 THROUGH MAY 29, 2005

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BRAUNER, DAVID M. ECOLOGIST	TM0312132	ACHA05117	04/29/2005	493.52
				<hr/> \$493.52
MASSENBURG, GWENDOLYN S. LIFE SCIENTIST	TM0310165	ACHA05133	05/17/2005	570.92
				<hr/> \$570.92
NASH, THOMAS C. GENERAL ATTORNEY	TM0275160	ACHA04356	12/23/2004	895.26
	TM0311446	ACHA05118	05/02/2005	982.01
	TM0302584	ACHA05119	05/03/2005	1,053.37
				<hr/> \$2,930.64
Total Regional Travel Costs				<hr/> <hr/> \$3,995.08

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2004 THROUGH MAY 29, 2005

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.

EPA Contract Number: 68-W6-0042

Project Officer(s): KING, DIANA

Dates of Service: From: 10/04/2003 To: 04/01/2005

Summary of Service:

Total Costs: \$28,542.28

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount	Annual Allocation
97-OPTIONPE	05/20/2004	647,957.83	R4461	06/15/2004	1,070.59	60.47
98-OPTIONPE	06/20/2004	989,204.86	R4525	07/19/2004	1,865.62	105.38
100-OPTIONP	07/20/2004	1,847,517.02	R4577	08/16/2004	1,203.18	67.96
99-OPTIONPE	07/02/2004	20,984.45	R4587	08/23/2004	126.15	7.13
102-OPTIONP	09/20/2004	743,115.91	R5029	10/15/2004	1,075.07	60.73
103-OPTIONP	10/05/2004	-80,829.19	R5096	11/17/2004	-1,072.87	-60.60
104-OPTIONP	10/20/2004	1,931,973.87	R5096	11/17/2004	1,368.97	77.33
105-OPTIONP	11/20/2004	2,043,763.88	05163	12/16/2004	1,912.97	108.05
106-OPTIONP	12/20/2004	1,042,504.79	05211	01/12/2005	9,519.93	537.73
107-OPTIONP	01/04/2005	-52,200.59	R5211	01/12/2005	-331.70	-18.74
108OPTIONPE	01/20/2004	943,990.67	05269	02/14/2005	6,884.56	388.87
109-OPTIONP	01/28/2004	-9,454.62	R5269	02/14/2005	-22.11	-1.25
110-OPTIONP	02/20/2004	693,662.09	05334	03/17/2005	883.17	49.89
111-OPTIONP	03/20/2004	887,501.19	05393	04/13/2005	1,602.90	90.54
112-OPTIONP	04/20/2005	967,313.24	05453	05/16/2005	929.84	52.52
Total:					\$27,016.27	\$1,526.01

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2004 THROUGH MAY 29, 2005

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.
EPA Contract Number: 68-W6-0042
Project Officer(s): KING, DIANA
Dates of Service: From: 10/04/2003 To: 04/01/2005
Summary of Service:
Total Costs: \$28,542.28

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
97-OPTIONPE	R4461	Class	0.056485
98-OPTIONPE	R4525	Class	0.056485
100-OPTIONP	R4577	Class	0.056485
99-OPTIONPE	R4587	Class	0.056485
102-OPTIONP	R5029	Class	0.056485
103-OPTIONP	R5096	Class	0.056485
104-OPTIONP	R5096	Class	0.056485
105-OPTIONP	05163	Class	0.056485
106-OPTIONP	05211	Class	0.056485
107-OPTIONP	R5211	Class	0.056485
108OPTIONPE	05269	Class	0.056485
109-OPTIONP	R5269	Class	0.056485
110-OPTIONP	05334	Class	0.056485
111-OPTIONP	05393	Class	0.056485
112-OPTIONP	05453	Class	0.056485

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2004 THROUGH MAY 29, 2005

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARCTIC SLOPE REGIONAL CORP(ASRC)

EPA Contract Number: 68-W0-1002

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	302	03/29/2004	04/25/2004
	409	10/19/2004	02/27/2005

Project Officer(s): PFUNDHELLER, JANET

Dates of Service: From: 03/29/2004 To: 02/27/2005

Summary of Service:

Total Costs: \$97.05

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and</u>	<u>Date</u>	<u>Site Amount</u>
7	04/30/2004	58,392.28	R4441		06/03/2004	13.02
1	11/04/2004	25,928.46	R5148		12/13/2004	15.39
5	03/08/2005	55,808.57	R5365		04/01/2005	68.64
					Total:	\$97.05

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2004 THROUGH MAY 29, 2005

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2004	11,988.03	55.15%	6,611.38
2005	52,533.56	55.15%	28,972.27
	<u>64,521.59</u>		
Total EPA Indirect Costs			<u>\$35,583.65</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2004 THROUGH MAY 29, 2005

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2004	18	70.52	55.15%	38.89
		19	528.90	55.15%	291.69
		20	105.79	55.15%	58.34
		21	176.29	55.15%	97.22
		22	70.52	55.15%	38.89
		24	141.04	55.15%	77.78
		25	52.87	55.15%	29.16
			<u>1,145.93</u>		<u>\$631.97</u>
CARVAJAL, GLORIA M.	2004	18	246.67	55.15%	136.04
		19	120.82	55.15%	66.63
			<u>367.49</u>		<u>\$202.67</u>
DABABNEH, FOUAD N.	2004	19	11.97	55.15%	6.60
			<u>11.97</u>		<u>\$6.60</u>
HAILE, LINDA MARIA	2004	24	12.04	55.15%	6.64
		25	24.04	55.15%	13.26
			<u>36.08</u>		<u>\$19.90</u>
KELLEY, HILARY E.	2004	24	12.90	55.15%	7.11
			<u>12.90</u>		<u>\$7.11</u>
MAROUF, AFIF A.	2004	21	27.44	55.15%	15.13
		22	164.62	55.15%	90.79
		23	164.62	55.15%	90.79
		24	27.44	55.15%	15.13
		25	27.44	55.15%	15.13
			<u>411.56</u>		<u>\$226.97</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2004 THROUGH MAY 29, 2005

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MASSENBURG, GWENDOLYN S.	2004	18	498.01	55.15%	274.65
		19	697.21	55.15%	384.51
		20	348.59	55.15%	192.25
		21	199.19	55.15%	109.85
		22	771.90	55.15%	425.70
		23	722.09	55.15%	398.23
		24	796.80	55.15%	439.44
		26	49.81	55.15%	27.47
			<u>4,083.60</u>		<u>\$2,252.10</u>
NASH, THOMAS C.	2004	24	159.80	55.15%	88.13
		25	63.92	55.15%	35.25
			95.89	55.15%	52.88
		26	127.84	55.15%	70.50
		27	223.70	55.15%	123.37
			<u>671.15</u>		<u>\$370.13</u>
NATHAN, STEPHEN J.	2004	19	39.02	55.15%	21.52
		20	13.02	55.15%	7.18
		21	13.02	55.15%	7.18
		22	39.02	55.15%	21.52
		24	26.00	55.15%	14.34
		25	13.02	55.15%	7.18
		26	13.02	55.15%	7.18
			<u>156.12</u>		<u>\$86.10</u>
PODOWSKI, ANDREW A.	2004	18	28.10	55.15%	15.50
		19	28.10	55.15%	15.50
		20	28.10	55.15%	15.50
		21	28.10	55.15%	15.50
		22	28.83	55.15%	15.90
		23	28.83	55.15%	15.90
		24	28.83	55.15%	15.90

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2004 THROUGH MAY 29, 2005

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PODOWSKI, ANDREW A.	2004	25	28.83	55.15%	15.90
		26	28.83	55.15%	15.90
		27	28.83	55.15%	15.90
			285.38		\$157.40
RODRIGUEZ, FRANCISCA	2004	26	13.52	55.15%	7.46
		27	13.52	55.15%	7.46
			27.04		\$14.92
SIDLO, JULIE A.	2004	20	23.58	55.15%	13.00
		26	235.73	55.15%	130.01
			259.31		\$143.01
Total Fiscal Year 2004 Payroll Direct Costs:			7,468.53		\$4,118.88

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W0-1002	7	06/03/2004	13.02	0.00	55.15%	7.18
			<u>13.02</u>	<u>0.00</u>		<u>\$7.18</u>
68-W6-0042	97-OPTIONPE	06/15/2004	1,070.59	60.47	55.15%	623.78
	98-OPTIONPE	07/19/2004	1,865.62	105.38	55.15%	1,087.01
	100-OPTIONP	08/16/2004	1,102.19	62.26	55.15%	642.19
			<u>100.99</u>	<u>5.70</u>	<u>55.15%</u>	<u>58.84</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2004 THROUGH MAY 29, 2005

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W6-0042	99-OPTIONPE	08/23/2004	126.15	7.13	55.15%	73.50
			4,265.54	240.94		\$2,485.32
Total Fiscal Year 2004 Other Direct Costs:			4,278.56	240.94		\$2,492.50
Total Fiscal Year 2004:			11,988.03			\$6,611.38

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BRAUNER, DAVID M.	2005	02	480.23	55.15%	264.85
		04	461.02	55.15%	254.25
		15	281.43	55.15%	155.21
		16	1,082.37	55.15%	596.93
			2,305.05		\$1,271.24
DABABNEH, FOUAD N.	2005	05	23.99	55.15%	13.23
		10	24.73	55.15%	13.64
			48.72		\$26.87
FOX, CATHERINE L.	2005	13	17.13	55.15%	9.45
			17.13		\$9.45
KELLEY, HILARY E.	2005	06	25.66	55.15%	14.15
			25.66		\$14.15
MASSENBURG, GWENDOLYN S.	2005	02	699.92	55.15%	386.01
		03	1,599.87	55.15%	882.33
		04	1,649.86	55.15%	909.90

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2004 THROUGH MAY 29, 2005

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MASSENBURG, GWENDOLYN S.	2005	05	449.96	55.15%	248.15
		06	1,149.89	55.15%	634.16
		07	399.67	55.15%	220.42
		08	449.63	55.15%	247.97
		09	1,336.35	55.15%	737.00
		10	363.28	55.15%	200.35
		11	2,309.44	55.15%	1,273.66
		12	337.32	55.15%	186.03
		13	103.39	55.15%	57.02
		15	293.83	55.15%	162.05
		16	2,243.72	55.15%	1,237.41
		17	480.80	55.15%	265.16
			<u>13,866.93</u>		<u>\$7,647.62</u>
NASH, THOMAS C.	2005	04	64.15	55.15%	35.38
		07	320.82	55.15%	176.93
		08	64.15	55.15%	35.38
		09	66.69	55.15%	36.78
		10	183.44	55.15%	101.17
		12	333.52	55.15%	183.94
		13	132.90	55.15%	73.29
		14	16.69	55.15%	9.20
		15	316.86	55.15%	174.75
		16	66.70	55.15%	36.79
		17	16.68	55.15%	9.20
			<u>1,582.60</u>		<u>\$872.81</u>
NATHAN, STEPHEN J.	2005	14	13.44	55.15%	7.41
			<u>13.44</u>		<u>\$7.41</u>
NELSON, THOMAS LEVERETT	2005	05	17.37	55.15%	9.58

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2004 THROUGH MAY 29, 2005

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NELSON, THOMAS LEVERETT	2005	15	37.95	55.15%	20.93
			55.32		\$30.51
PODOWSKI, ANDREW A.	2005	02	28.94	55.15%	15.96
		03	28.94	55.15%	15.96
		04	231.54	55.15%	127.69
		05	463.12	55.15%	255.41
		06	926.21	55.15%	510.80
		07	347.33	55.15%	191.55
		09	240.78	55.15%	132.79
		10	361.18	55.15%	199.19
		11	541.76	55.15%	298.78
		12	240.77	55.15%	132.78
		13	239.87	55.15%	132.29
		15	722.31	55.15%	398.35
		16	1,143.70	55.15%	630.75
		17	421.36	55.15%	232.38
			5,937.81		\$3,274.68
RODRIGUEZ, FRANCISCA	2005	05	27.14	55.15%	14.97
		07	13.58	55.15%	7.49
			40.72		\$22.46
SIDLO, JULIE A.	2005	02	189.32	55.15%	104.41
		03	260.31	55.15%	143.56
		11	12.29	55.15%	6.78
			461.92		\$254.75

EPA Indirect Costs
CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
MAY 30, 2004 THROUGH MAY 29, 2005

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SINGH, JATINDER P.	2005	16	63.35	55.15%	34.94
			63.35		\$34.94
Total Fiscal Year 2005 Payroll Direct Costs:			24,418.65		\$13,466.89

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BRAUNER, DAVID M.	TM0312132	04/29/2005	493.52	55.15%	272.18
			493.52		\$272.18
MASSENBURG, GWENDOLYN S.	TM0310165	05/17/2005	570.92	55.15%	314.87
			570.92		\$314.87
NASH, THOMAS C.	TM0275160	12/23/2004	895.26	55.15%	493.74
	TM0311446	05/02/2005	982.01	55.15%	541.59
	TM0302584	05/03/2005	1,053.37	55.15%	580.93
			2,930.64		\$1,616.26
Total Fiscal Year 2005 Travel Direct Costs:			3,995.08		\$2,203.31

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W0-1002	1	12/13/2004	15.39	0.00	55.15%	8.49
	5	04/01/2005	68.64	0.00	55.15%	37.85
			84.03	0.00		\$46.34

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs	
68-W6-0042	102-OPTIONP	10/15/2004	1,075.07	60.73	55.15%	626.39	
	104-OPTIONP	11/17/2004	1,368.97	77.33	55.15%	797.63	
	103-OPTIONP	11/17/2004	-1,072.87	-60.60	55.15%	-625.11	
	105-OPTIONP	12/16/2004	-1,912.97	-108.05	55.15%	-1,114.59	
			1,912.97	108.05	55.15%	1,114.59	
			1,912.97	108.05	55.15%	1,114.59	
	107-OPTIONP	01/12/2005	-331.70	-18.74	55.15%	-193.27	
	106-OPTIONP	01/12/2005	9,519.93	537.73	55.15%	5,546.80	
			-9,519.93	-537.73	55.15%	-5,546.80	
			9,519.93	537.73	55.15%	5,546.80	
	109-OPTIONP	02/14/2005	-22.11	-1.25	55.15%	-12.88	
	108OPTIONPE	02/14/2005	6,884.56	388.87	55.15%	4,011.30	
	110-OPTIONP	03/17/2005	883.17	49.89	55.15%	514.58	
	111-OPTIONP	04/13/2005	1,602.90	90.54	55.15%	933.93	
	112-OPTIONP	05/16/2005	929.84	52.52	55.15%	541.77	
			22,750.73	1,285.07		\$13,255.73	
	Total Fiscal Year 2005 Other Direct Costs:			22,834.76	1,285.07		\$13,302.07
	Total Fiscal Year 2005:			52,533.56			\$28,972.27
	Total EPA Indirect Costs						\$35,583.65



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

AUG 08 2006

REPLY TO THE ATTENTION OF:
7001-0320-0006-1457-0097

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

RE: Chemical Recovery Systems Inc., OH.
Site ID# 0521

Dear Mr. McWilliams:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as amended, for the period 05/30/05 through 05/29/06. EPA is due \$134,174.17. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately. This covers the Remedial Investigation/Feasibility Study.

This billing invoice is being forwarded to you for payment based upon the Administrative Order on Consent, VW-02-C697. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

U.S. EPA - Region 5
P.O. Box 371531
Pittsburgh, PA 15251-7531

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 4.11% per annum. If you have any questions regarding the legality of this bill please contact EPA's Associate Regional Counsel, Thomas Nash, at (312) 886-0552 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Thomas Nash
77 West Jackson Boulevard - C-14J
Chicago, Illinois 60604

If you have any other questions, please contact U.S. EPA's Regional Project Manager, Gwendolyn Massenburg, (312) 886-0983 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Gwendolyn Massenburg
77 West Jackson - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 05/30/05 through 05/29/06, the following information must be included on the face of your check:

Chemical Recovery Systems, Inc., OH.
Account No. **2750626S023**
Site No. 0521

Thank you for your cooperation.

Sincerely,



Cyprian Ejiasa
Regional Comptroller

Enclosures

cc: Thomas Nash, C-14J
Gwendolyn Massenburg, SR-6J

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

REGIONAL PAYROLL COSTS	\$54,933.29
REGIONAL TRAVEL COSTS	\$803.52
RESPONSE ACTION (RAC) CONTRACT	
METCALF & EDDY INC. (68-W6-0042)	\$27,445.53
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (V98568702)	\$3,047.14
TECHNICAL SERVICE AND SUPPORT	
ARCTIC SLOPE REGIONAL CORP(ASRC) (68-W0-1002)	\$235.04
ASRC MANAGEMENT SERVICES, INC. (EPW05052)	\$15.74
EPA INDIRECT COSTS	\$47,693.91
Total Site Costs:	\$134,174.17

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2005	22	14.00	527.00
FINANCIAL ASSISTANT		23	13.00	489.37
		24	3.50	131.75
		25	1.50	56.46
	2006	02	1.00	37.64
		05	1.00	38.77
		06	1.00	38.77
		08	0.75	29.08
		14	1.50	60.11
		15	1.50	60.11
		16	11.50	460.85
			50.25	\$1,929.91
BRAUNER, DAVID M.	2005	24	14.00	606.13
ECOLOGIST		25	23.00	995.78
	2006	08	0.25	11.14
			37.25	\$1,613.05
BYRD, SHEILA M.	2005	26	1.00	42.02
FINANCIAL ASSISTANT	2006	16	0.25	11.03
			1.25	\$53.05
GONZALEZ, RAFAEL P.	2005	21	8.50	360.70
		22	4.00	169.75
	2006	16	4.00	175.43
		17	5.00	219.27
			21.50	\$925.15
HAILE, LINDA MARIA	2006	16	0.25	13.56
ACCOUNTANT			0.25	\$13.56
KYTE, LAWRENCE W.	2006	13	0.25	18.77
SUPERVISORY GENERAL ATTORNEY			0.25	\$18.77
MASSENBURG, GWENDOLYN S.	2005	18	3.50	186.98
LIFE SCIENTIST		19	7.00	373.95
		20	28.00	1,495.83

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MASSENBURG, GWENDOLYN S.	2005	21	17.00	908.18
		22	22.00	1,175.29
		23	23.00	1,228.71
		24	31.00	1,656.06
		25	36.50	1,949.97
		26	10.50	561.83
		27	32.00	1,712.27
	2006	02	36.00	1,926.33
		03	20.00	1,070.18
		04	24.00	1,284.21
		05	31.50	1,685.51
		06	53.50	2,862.71
		07	11.25	601.77
		08	8.50	454.67
		10	23.75	1,306.80
		11	13.00	715.29
		12	30.00	1,650.68
		13	32.00	1,760.75
		14	8.75	481.45
		15	18.50	1,017.93
		16	23.00	1,265.53
		17	56.50	3,108.84
			600.75	\$32,441.72
NASH, THOMAS C. GENERAL ATTORNEY	2005	19	1.25	85.64
		20	13.50	924.87
		21	1.50	102.77
		22	7.00	479.58
		23	6.00	413.30
		26	1.75	119.89
		27	0.50	34.25
	2006	02	1.50	102.76
		04	4.75	315.73
		06	1.25	81.85
		07	0.75	51.38
		08	5.25	359.69
		09	1.25	88.65
		10	4.25	301.43

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NASH, THOMAS C.	2006	11	1.75	124.11
		12	1.50	106.38
		13	2.50	177.30
		14	5.25	372.33
		15	1.50	106.39
		16	1.75	124.11
			<u>64.75</u>	<u>\$4,472.41</u>
NATHAN, STEPHEN J.	2005	25	0.25	13.44
ENVIRONMENTAL ENGINEER	2006	02	0.75	40.33
		03	0.25	13.44
			<u>1.25</u>	<u>\$67.21</u>
PODOWSKI, ANDREW A.	2005	18	8.00	481.57
TOXICOLOGIST		19	7.00	421.36
		20	7.00	421.36
		21	5.00	300.97
		22	7.00	421.36
		23	9.00	541.76
		24	13.00	782.52
		25	4.00	242.69
		26	14.00	842.73
		27	17.00	1,023.28
	2006	02	10.00	601.93
		03	5.00	300.97
		04	5.00	300.97
		05	2.00	120.39
		06	9.00	527.49
		07	8.00	481.57
		09	9.00	560.59
		10	10.00	622.88
		11	11.00	685.15
		12	12.00	747.45
		13	2.00	124.57
		14	6.00	373.72
		15	7.00	436.02

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PODOWSKI, ANDREW A.	2006	16	15.00	934.32
			<u>202.00</u>	<u>\$12,297.62</u>
SIDLO, JULIE A.	2005	24	1.25	61.47
THURBER, JULIE A.	2006	03	0.50	24.59
OPERATING ACCOUNTANT		05	2.50	122.92
		08	0.75	36.87
		15	0.00	0.00
			<u>5.00</u>	<u>\$245.85</u>
SINGH, JATINDER P.	2005	20	1.00	63.35
SUPERVISORY ENVIR. ENGINEER		23	1.00	63.32
		25	1.00	63.34
	2006	02	1.00	63.34
		04	2.00	126.69
		06	1.00	63.34
		07	1.00	63.33
		16	1.00	67.70
		17	2.00	135.37
			<u>11.00</u>	<u>\$709.78</u>
TAYLOR, DARIUS L.	2006	03	2.00	95.73
FINANCIAL SPECIALIST		16	1.00	49.48
			<u>3.00</u>	<u>\$145.21</u>
Total Regional Payroll Costs			<u>998.50</u>	<u>\$54,933.29</u>

Headquarters Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BANK ONE	TM0313415	ACHC05269	09/28/2005	319.65
				<u>\$319.65</u>
MASSENBURG, GWENDOLYN S. LIFE SCIENTIST	TM0332520	ACHA05187	07/08/2005	448.62
				<u>\$448.62</u>
PODOWSKI, ANDREW A. TOXICOLOGIST	TM0313415	ACHA05269	09/28/2005	35.25
				<u>\$35.25</u>
Total Regional Travel Costs				<u><u>\$803.52</u></u>

Headquarters Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.

EPA Contract Number: 68-W6-0042

Project Officer(s): KING, DIANA

Dates of Service: From: 09/30/2003 To: 02/24/2006

Summary of Service:

Total Costs: \$27,445.53

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
113-OPTIONP	05/20/2005	853,590.26	05515 06/14/2005	2,750.54	147.59
114-OPTIONP	06/20/2005	738,170.34	05568 07/14/2005	1,026.74	55.09
115-OPTIONP	07/05/2005	-32,218.45	05568 07/14/2005	-240.48	-12.90
116-OPTIONP	07/20/2005	776,312.73	05632 08/16/2005	631.07	33.86
117-OPTIONP	08/20/2005	594,705.36	05692 09/15/2005	442.11	23.72
118-OPTIONP	09/20/2005	464,358.19	06022 10/14/2005	5,873.87	315.17
119-OPTIONP	10/20/2005	681,355.44	06090 11/17/2005	8,449.76	453.39
120-OPTIONP	11/18/2005	638,140.51	06149 12/14/2005	1,050.87	56.39
121OPTIONPE	12/06/2005	10,916.31	06197 01/09/2006	141.94	7.62
122-OPTIONP	12/20/2005	582,793.07	R6213 01/18/2006	152.22	8.17
122-OPTIONP	12/20/2005	582,793.07	06213 01/18/2006	739.21	39.66
123-OPTIONP	01/04/2006	-55,734.45	R6213 01/18/2006	-233.18	-12.51
124OPTIONPE	01/20/2006	546,805.26	R6278 02/16/2006	3,428.68	183.97
125-OPTIONP	02/20/2006	499,190.93	R6340 03/20/2006	1,044.15	56.03
125-OPTIONP	02/20/2006	499,190.93	06340 03/20/2006	233.18	12.51
126-OPTIONP	03/20/2006	537,415.55	R6393 04/13/2006	557.19	29.90
Total:				\$26,047.87	\$1,397.66

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.
EPA Contract Number: 68-W6-0042
Project Officer(s): KING, DIANA
Dates of Service: From: 09/30/2003 To: 02/24/2006
Summary of Service:
Total Costs: \$27,445.53

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
113-OPTIONP	05515	Class	0.053657
114-OPTIONP	05568	Class	0.053657
115-OPTIONP	05568	Class	0.053657
116-OPTIONP	05632	Class	0.053657
117-OPTIONP	05692	Class	0.053657
118-OPTIONP	06022	Class	0.053657
119-OPTIONP	06090	Class	0.053657
120-OPTIONP	06149	Class	0.053657
121OPTIONPE	06197	Class	0.053657
122-OPTIONP	R6213	Class	0.053657
122-OPTIONP	06213	Class	0.053657
123-OPTIONP	R6213	Class	0.053657
124OPTIONPE	R6278	Class	0.053657
125-OPTIONP	R6340	Class	0.053657
125-OPTIONP	06340	Class	0.053657
126-OPTIONP	R6393	Class	0.053657

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: V98568702

Project Officer(s): LOIS BETKA

Dates of Service: From: 10/01/2003 To: 03/31/2006

Summary of Service:

Total Costs: \$3,047.14

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
316402047	02/16/2006	0.00	WQ BKENTRY 02/16/2006	246.21
316402047	03/02/2006	0.00	WQ BKENTRY 03/02/2006	331.16
316402047	03/16/2006	0.00	WQ BKENTRY 03/16/2006	150.56
316402047	03/30/2006	0.00	WQ BKENTRY 03/30/2006	363.39
316402047	04/12/2006	0.00	WQ BKENTRY 04/12/2006	76.75
316402047	04/27/2006	0.00	WQ ADJ 04/27/2006	97.23
316402047	05/11/2006	0.00	WQ BKENTRY 05/11/2006	19.54
316402047	05/25/2006	0.00	WQ BKENTRY 05/25/2006	1,762.30
Total:				<u>\$3,047.14</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARCTIC SLOPE REGIONAL CORP(ASRC)

EPA Contract Number: 68-W0-1002

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	409	04/25/2005	10/18/2005

Project Officer(s): PFUNDHELLER, JANET

Dates of Service: From: 04/25/2005 To: 10/18/2005

Summary of Service:

Total Costs: \$235.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
8	06/08/2005	70,678.90	R5548 07/06/2005	54.91
9	07/01/2005	55,045.75	R5601 08/02/2005	96.09
10	08/09/2005	69,157.42	R5663 09/02/2005	34.32
11	09/12/2005	50,387.44	R6006 10/06/2005	35.98
13	11/08/2005	31,712.87	R6128 12/07/2005	13.74
Total:				<u>\$235.04</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ASRC MANAGEMENT SERVICES, INC.

EPA Contract Number: EPW05052

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	29	01/30/2006	02/26/2006

Project Officer(s): PFUNDHELLER, JANET

Dates of Service: From: 01/30/2006 To: 02/26/2006

Summary of Service:

Total Costs: \$15.74

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
5	03/06/2006	60,472.70	R6368 03/31/2006	15.74
			Total:	<u>\$15.74</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

MAY 30, 2005 THROUGH MAY 29, 2006

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2005	28,379.03	55.15%	15,651.06
2006	58,101.23	55.15%	32,042.85
	<u>86,480.26</u>		
Total EPA Indirect Costs			<u>\$47,693.91</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2005 THROUGH MAY 29, 2006

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2005	22	527.00	55.15%	290.64
		23	489.37	55.15%	269.89
		24	131.75	55.15%	72.66
		25	56.46	55.15%	31.14
			<u>1,204.58</u>		<u>\$664.33</u>
BRAUNER, DAVID M.	2005	24	606.13	55.15%	334.28
		25	995.78	55.15%	549.17
			<u>1,601.91</u>		<u>\$883.45</u>
BYRD, SHEILA M.	2005	26	42.02	55.15%	23.17
			<u>42.02</u>		<u>\$23.17</u>
GONZALEZ, RAFAEL P.	2005	21	360.70	55.15%	198.93
		22	169.75	55.15%	93.62
			<u>530.45</u>		<u>\$292.55</u>
MASSENBURG, GWENDOLYN S.	2005	18	186.98	55.15%	103.12
		19	373.95	55.15%	206.23
		20	1,495.83	55.15%	824.95
		21	908.18	55.15%	500.86
		22	1,175.29	55.15%	648.17
		23	1,228.71	55.15%	677.63
		24	1,656.06	55.15%	913.32
		25	1,949.97	55.15%	1,075.41
		26	561.83	55.15%	309.85
		27	1,712.27	55.15%	944.32
			<u>11,249.07</u>		<u>\$6,203.86</u>
NASH, THOMAS C.	2005	19	85.64	55.15%	47.23
		20	924.87	55.15%	510.07

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2005 THROUGH MAY 29, 2006

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NASH, THOMAS C.	2005	21	102.77	55.15%	56.68
		22	479.58	55.15%	264.49
		23	413.30	55.15%	227.93
		26	119.89	55.15%	66.12
		27	34.25	55.15%	18.89
			<u>2,160.30</u>		<u>\$1,191.41</u>
NATHAN, STEPHEN J.	2005	25	13.44	55.15%	7.41
			<u>13.44</u>		<u>\$7.41</u>
PODOWSKI, ANDREW A.	2005	18	481.57	55.15%	265.59
		19	421.36	55.15%	232.38
		20	421.36	55.15%	232.38
		21	300.97	55.15%	165.98
		22	421.36	55.15%	232.38
		23	541.76	55.15%	298.78
		24	782.52	55.15%	431.56
		25	242.69	55.15%	133.84
		26	842.73	55.15%	464.77
		27	1,023.28	55.15%	564.34
			<u>5,479.60</u>		<u>\$3,022.00</u>
SIDLO, JULIE A.	2005	24	61.47	55.15%	33.90
			<u>61.47</u>		<u>\$33.90</u>
SINGH, JATINDER P.	2005	20	63.35	55.15%	34.94
		23	63.32	55.15%	34.92

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2005 THROUGH MAY 29, 2006

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SINGH, JATINDER P.	2005	25	63.34	55.15%	34.93
			190.01		\$104.79
Total Fiscal Year 2005 Payroll Direct Costs:			22,532.85		\$12,426.87

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANK ONE	TM0313415	09/28/2005	319.65	55.15%	176.29
			319.65		\$176.29
MASSENBURG, GWENDOLYN S.	TM0332520	07/08/2005	448.62	55.15%	247.42
			448.62		\$247.42
PODOWSKI, ANDREW A.	TM0313415	09/28/2005	35.25	55.15%	19.45
			35.25		\$19.45
Total Fiscal Year 2005 Travel Direct Costs:			803.52		\$443.16

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W0-1002	8	07/06/2005	54.91	0.00	55.15%	30.28
	9	08/02/2005	96.09	0.00	55.15%	52.99
	10	09/02/2005	34.32	0.00	55.15%	18.93
			185.32	0.00		\$102.20
68-W6-0042	113-OPTIONP	06/14/2005	2,750.54	147.59	55.15%	1,598.32

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2005 THROUGH MAY 29, 2006

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0042	114-OPTIONP	07/14/2005	1,026.74	55.09	55.15%	596.63
	115-OPTIONP	07/14/2005	-240.48	-12.90	55.15%	-139.74
	116-OPTIONP	08/16/2005	631.07	33.86	55.15%	366.71
	117-OPTIONP	09/15/2005	442.11	23.72	55.15%	256.91
			<u>4,609.98</u>	<u>247.36</u>		<u>\$2,678.83</u>
Total Fiscal Year 2005 Other Direct Costs:			<u>4,795.30</u>	<u>247.36</u>		<u>\$2,781.03</u>
Total Fiscal Year 2005:			<u>28,379.03</u>			<u>\$15,651.06</u>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	2006	02	37.64	55.15%	20.76
		05	38.77	55.15%	21.38
		06	38.77	55.15%	21.38
		08	29.08	55.15%	16.04
		14	60.11	55.15%	33.15
		15	60.11	55.15%	33.15
		16	460.85	55.15%	254.16
			<u>725.33</u>		<u>\$400.02</u>
BRAUNER, DAVID M.	2006	08	11.14	55.15%	6.14
			<u>11.14</u>		<u>\$6.14</u>
BYRD, SHEILA M.	2006	16	11.03	55.15%	6.08
			<u>11.03</u>		<u>\$6.08</u>
GONZALEZ, RAFAEL P.	2006	16	175.43	55.15%	96.75

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2005 THROUGH MAY 29, 2006

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GONZALEZ, RAFAEL P.	2006	17	219.27	55.15%	120.93
			394.70		\$217.68
HAILE, LINDA MARIA	2006	16	13.56	55.15%	7.48
			13.56		\$7.48
KYTE, LAWRENCE W.	2006	13	18.77	55.15%	10.35
			18.77		\$10.35
MASSENBURG, GWENDOLYN S.	2006	02	1,926.33	55.15%	1,062.37
		03	1,070.18	55.15%	590.20
		04	1,284.21	55.15%	708.24
		05	1,685.51	55.15%	929.56
		06	2,862.71	55.15%	1,578.78
		07	601.77	55.15%	331.88
		08	454.67	55.15%	250.75
		10	1,306.80	55.15%	720.70
		11	715.29	55.15%	394.48
		12	1,650.68	55.15%	910.35
		13	1,760.75	55.15%	971.05
		14	481.45	55.15%	265.52
		15	1,017.93	55.15%	561.39
		16	1,265.53	55.15%	697.94
		17	3,108.84	55.15%	1,714.53
			21,192.65		\$11,687.74
NASH, THOMAS C.	2006	02	102.76	55.15%	56.67
		04	315.73	55.15%	174.13
		06	81.85	55.15%	45.14
		07	51.38	55.15%	28.34
		08	359.69	55.15%	198.37
		09	88.65	55.15%	48.89

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2005 THROUGH MAY 29, 2006

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NASH, THOMAS C.	2006	10	301.43	55.15%	166.24
		11	124.11	55.15%	68.45
		12	106.38	55.15%	58.67
		13	177.30	55.15%	97.78
		14	372.33	55.15%	205.34
		15	106.39	55.15%	58.67
		16	124.11	55.15%	68.45
			2,312.11		\$1,275.14
NATHAN, STEPHEN J.	2006	02	40.33	55.15%	22.24
		03	13.44	55.15%	7.41
			53.77		\$29.65
PODOWSKI, ANDREW A.	2006	02	601.93	55.15%	331.96
		03	300.97	55.15%	165.98
		04	300.97	55.15%	165.98
		05	120.39	55.15%	66.40
		06	527.49	55.15%	290.91
		07	481.57	55.15%	265.59
		09	560.59	55.15%	309.17
		10	622.88	55.15%	343.52
		11	685.15	55.15%	377.86
		12	747.45	55.15%	412.22
		13	124.57	55.15%	68.70
		14	373.72	55.15%	206.11
		15	436.02	55.15%	240.47
		16	934.32	55.15%	515.28
			6,818.02		\$3,760.15
SIDLO, JULIE A.	2006	03	24.59	55.15%	13.56
		05	122.92	55.15%	67.79
		08	36.87	55.15%	20.33

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 MAY 30, 2005 THROUGH MAY 29, 2006

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SIDLO, JULIE A.	2006	15	0.00	55.15%	0.00
			184.38		\$101.68
SINGH, JATINDER P.	2006	02	63.34	55.15%	34.93
		04	126.69	55.15%	69.87
		06	63.34	55.15%	34.93
		07	63.33	55.15%	34.93
		16	67.70	55.15%	37.34
		17	135.37	55.15%	74.66
			519.77		\$286.66
TAYLOR, DARIUS L.	2006	03	95.73	55.15%	52.80
		16	49.48	55.15%	27.29
			145.21		\$80.09
Total Fiscal Year 2006 Payroll Direct Costs:			32,400.44		\$17,868.86

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W0-1002	11	10/06/2005	35.98	0.00	55.15%	19.84
	13	12/07/2005	13.74	0.00	55.15%	7.58
			49.72	0.00		\$27.42
68-W6-0042	118-OPTIONP	10/14/2005	5,873.87	315.17	55.15%	3,413.26
	119-OPTIONP	11/17/2005	8,449.76	453.39	55.15%	4,910.09
	120-OPTIONP	12/14/2005	1,050.87	56.39	55.15%	610.65
	121-OPTIONPE	01/09/2006	141.94	7.62	55.15%	82.48
	122-OPTIONP	01/18/2006	152.22	8.17	55.15%	88.46
			739.21	39.66	55.15%	429.55

MAY 30, 2005 THROUGH MAY 29, 2006

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0042	123-OPTIONP	01/18/2006	-233.18	-12.51	55.15%	-135.50
	124OPTIONPE	02/16/2006	3,428.68	183.97	55.15%	1,992.38
	125-OPTIONP	03/20/2006	233.18	12.51	55.15%	135.50
			1,044.15	56.03	55.15%	606.75
	126-OPTIONP	04/13/2006	557.19	29.90	55.15%	323.78
			21,437.89	1,150.30		\$12,457.40
EPW05052	5	03/31/2006	15.74	0.00	55.15%	8.68
			15.74	0.00		\$8.68
V98568702	316402047	02/16/2006	246.21	0.00	55.15%	135.78
		03/02/2006	331.16	0.00	55.15%	182.63
		03/16/2006	150.56	0.00	55.15%	83.03
		03/30/2006	363.39	0.00	55.15%	200.41
		04/12/2006	76.75	0.00	55.15%	42.33
		04/27/2006	97.23	0.00	55.15%	53.62
		05/11/2006	19.54	0.00	55.15%	10.78
		05/25/2006	1,762.30	0.00	55.15%	971.91
			3,047.14	0.00		\$1,680.49
Total Fiscal Year 2006 Other Direct Costs:			24,550.49	1,150.30		\$14,173.99
Total Fiscal Year 2006:			58,101.23			\$32,042.85
Total EPA Indirect Costs						\$47,693.91



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

JAN 28 2011

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF:

7001-0320-0006-1562-7790

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

RE: Chemical Recovery Systems Inc., OH.
Site ID# 0521 – Interim Costs

Dear Mr. McWilliams:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as amended, for the period September 30, 2008 through July 16, 2010. EPA is due \$395,817.33. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately. This covers the Interim Costs.

This billing invoice is being forwarded to you for payment based upon the Consent Decree, 1:10-CV-00996. Payment can be made to US EPA by Electronic Funds Transfer (EFT) in accordance with the following EFT procedures:

Federal Reserve Bank of New York
ABA # 021030004
Account #68010727
33 Liberty Street
New York, NY 10045

Field Tag 4200 of the Fedwire message should read 'D 68010727 Environmental Protection Agency'

To avoid additional charges, payment must be received within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 0.69% per annum. If you have any questions regarding the legality of this bill, please contact EPA's Associate Regional Counsel, Thomas Nash, at (312) 886-0552 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Thomas Nash
77 West Jackson Blvd. C-14J
Chicago, Illinois 60604

If you have any other questions, please contact U.S. EPA's Regional Project Manager, Michelle Kerr, (312) 886-6961 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Michelle Kerr
77 West Jackson Blvd. - SR-6J
Chicago, Illinois 60604

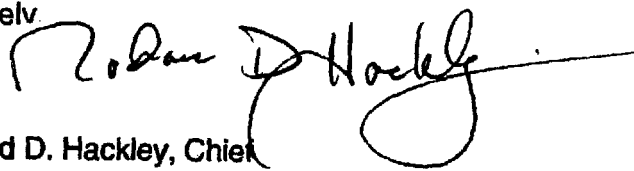
To ensure that your payment is properly recorded by EPA for the period 09/30/08 through 07/16/10, the following information must be included on the face of your remittance.

Chemical Recovery Systems, Inc., OH.
Account No. (2751126S022)
Site No. 0521
DOJ # 90-11-3-09505

You should also send notice that payment has been made to the two EPA addressees above.

Thank you for your cooperation.

Sincerely,



Richard D. Hackley, Chief
Program Accounting and Analysis Section

Enclosures

cc: Thomas Nash, C-14J
Michelle Kerr, SR-6J

Lori Weidner, Accountant, USEPA, Cincinnati Finance Center

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

REGIONAL PAYROLL COSTS	\$119,331.50
HEADQUARTERS PAYROLL COSTS	\$1,630.23
REGIONAL TRAVEL COSTS	\$312.95
ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT	
GRB ENVIRONMENTAL SERVICES, INC. (EPW05013)	\$31,306.64
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF JUSTICE (DOJ/OVERSIG)	\$83,571.57
RESPONSE ACTION (RAC) CONTRACT	
METCALF & EDDY INC. (68-W6-0042)	(\$89.97)
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (V98568703)	\$3,373.22
OHIO EPA (V98568704)	\$3,936.54
SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)	
STN ENVIRONMENTAL JOINT VENTURE (EPS50603)	(\$1,524.63)
TECHNICAL SERVICE AND SUPPORT	
ASRC MANAGEMENT SERVICES, INC. (EPW05052)	\$1,401.45
EPA INDIRECT COSTS	\$152,567.83
Total Site Costs:	\$395,817.33

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"

REGIONAL PAYROLL COSTS	\$119,331.50
HEADQUARTERS PAYROLL COSTS	\$1,630.23
REGIONAL TRAVEL COSTS	\$312.95
ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT	
GRB ENVIRONMENTAL SERVICES, INC. (EPW05013)	\$31,306.64
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF JUSTICE (DOJ/OVERSIG)	\$83,571.57
RESPONSE ACTION (RAC) CONTRACT	
METCALF & EDDY INC. (68-W6-0042)	(\$89.97)
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (V98568703)	\$3,373.22
OHIO EPA (V98568704)	\$3,936.54
SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)	
STN ENVIRONMENTAL JOINT VENTURE (EPS50603)	(\$1,524.63)
TECHNICAL SERVICE AND SUPPORT	
ASRC MANAGEMENT SERVICES, INC. (EPW05052)	\$1,401.45
EPA INDIRECT COSTS	\$152,567.83
Total Site Costs:	\$395,817.33

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ADLER, KEVIN R. ENVIRONMENTAL SCIENTIST	2009	16	1.00	76.19
			<u>1.00</u>	<u>\$76.19</u>
ARRAZOLA, IGNACIO L. GENERAL ATTORNEY	2009	03	2.25	176.87
		04	3.00	235.83
		05	0.75	58.96
		08	0.50	43.17
		09	4.00	346.16
		10	0.50	43.26
		11	1.00	85.95
		12	0.25	21.50
		13	3.25	279.38
		14	12.75	1,095.97
		16	3.50	302.77
		18	8.00	687.66
		19	1.00	85.95
		20	7.00	601.72
		21	0.50	43.37
		22	3.25	279.38
		23	2.50	220.94
	2010	01	0.50	42.33
		03	7.25	610.59
		04	1.75	147.39
		05	1.00	84.22
		06	0.25	21.05
		08	0.50	45.20
		09	3.00	271.21
		11	2.00	180.83
		12	7.00	632.86
		13	0.25	22.60
		16	0.50	45.20
		20	2.25	203.42
			<u>80.25</u>	<u>\$6,915.74</u>
BARNES, SHEILA FINANCIAL SPECIALIST	2008	26	1.00	43.73
	2009	02	1.50	65.60

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2009	05	2.00	87.47
		06	1.00	43.73
		18	0.50	22.76
		19	1.00	45.54
		20	1.50	68.30
		21	1.00	45.59
		22	3.00	137.21
		23	2.50	113.83
	2010	19	1.50	71.81
			<u>16.50</u>	<u>\$745.57</u>
BROWN, ANGELA L.	2009	03	2.00	102.11
BROWN, ANGELA LEIGH				
OFFICE AUTOMATION ASSISTANT			<u>2.00</u>	<u>\$102.11</u>
CO, GRACE	2009	21	0.25	12.09
ENFORCEMENT SPECIALIST			<u>0.25</u>	<u>\$12.09</u>
DABABNEH, FOUAD N.	2008	26	5.00	284.27
ENVIRONMENTAL ENGINEER		27	3.00	170.54
	2009	01	0.00	0.00
		03	5.00	284.27
		05	1.00	56.86
		06	5.00	284.27
		23	0.50	29.64
	2010	01	1.00	59.28
		03	2.00	118.57
		09	3.00	182.19
		12	4.00	242.92
		14	3.00	182.19
			<u>32.50</u>	<u>\$1,895.00</u>
ESTES, SHERRY L.	2008	26	0.50	38.50
GENERAL ATTORNEY	2009	01	0.50	38.32
		17	0.75	60.12

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ESTES, SHERRY L.	2010	11	1.50	123.01
			3.25	\$259.95
FREY, BERTRAM C.	2009	25	0.50	42.05
SUPERVISORY GENERAL ATTORNEY	2010	03	1.00	84.09
		12	1.25	106.98
			2.75	\$233.12
GALLARDO, ELIZABETH	2008	26	3.00	104.49
SECRETARY (TYPING)	2009	01	0.75	26.13
		02	0.50	17.42
		03	4.75	165.43
		04	1.25	43.53
		05	0.50	17.42
		08	1.00	36.41
		10	1.00	36.41
		11	1.00	35.37
		15	0.50	17.68
		18	0.50	17.68
		23	2.00	70.73
	2010	03	3.00	106.09
		09	1.00	36.25
		12	3.50	128.23
		20	1.50	54.39
			25.75	\$913.66
HERRING, MARGARET E.	2008	26	13.00	728.84
INVESTIGATOR		27	4.00	224.27
	2009	01	15.50	869.01
		02	16.00	897.05
		03	7.25	406.47
		04	1.50	84.10
		05	2.00	112.13
		06	5.00	280.33
		08	0.25	14.60
		09	6.00	350.13
		10	9.00	525.23
		11	10.00	583.59

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
HERRING, MARGARET E.	2009	13	2.00	116.72	
		17	9.00	525.23	
		18	5.50	320.97	
		20	2.25	131.31	
		21	9.00	525.23	
		23	1.50	87.53	
		24	5.25	307.64	
	2010	03	0.75	44.93	
		08	1.50	91.79	
		09	7.50	459.00	
		10	1.00	61.21	
		11	3.50	214.20	
		12	0.50	30.59	
		14	1.00	61.21	
		18	2.25	137.70	
		19	1.50	91.78	
			143.50	\$8,282.79	
JONES, TERESA	2008	26	1.25	70.06	
ENV.PROTECTION SPECIALIST	2009	05	0.25	14.02	
		12	0.25	14.59	
	2010	18	0.25	15.30	
			2.00	\$113.97	
KERR, MICHELLE	2010	16	2.00	53.92	
Physical Scientist (Environmental)		17	5.75	155.02	
		18	12.25	330.29	
		19	8.25	222.43	
		20	19.00	512.27	
			47.25	\$1,273.93	
KYTE, LAWRENCE W.	2008	26	0.25	19.87	
SUPERVISORY GENERAL ATTORNEY	2009	03	1.00	81.51	
		04	1.00	81.50	
		05	0.25	20.38	
		09	1.25	105.08	
		12	1.25	105.07	
		13	0.75	63.04	

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KYTE, LAWRENCE W.	2009	14	3.75	315.27
		15	0.25	21.01
		16	1.50	126.10
		17	0.50	42.03
		18	0.75	63.04
		20	1.75	147.11
		21	0.25	21.01
		23	0.75	63.23
		24	1.00	84.08
		25	1.25	105.09
	2010	01	0.25	20.97
		03	0.75	63.05
		04	0.50	42.03
		05	0.50	42.02
		06	0.25	21.01
		09	0.25	21.38
		10	0.25	21.39
		12	1.00	85.57
		13	0.50	42.78
		14	0.50	42.78
		16	0.50	42.78
		20	0.50	42.78
			<u>23.25</u>	<u>\$1,952.96</u>
MAHONEY, DENISE ENVIRONMENTAL SPECIALIST	2009	20	1.00	51.84
		21	1.00	51.84
	2010	20	1.00	53.77
			<u>3.00</u>	<u>\$157.45</u>
MARKS, THOMAS C. SUPV ENVIRONMENTAL PROTECTION SPEC	2009	01	1.00	69.98
		05	0.25	17.50
		15	0.25	18.21
		21	0.50	36.43
		25	0.25	18.21
	2010	13	0.25	18.64
			<u>2.50</u>	<u>\$178.97</u>
NASH, THOMAS C.	2008	26	42.25	3,238.49

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GENERAL ATTORNEY	2008	27	8.00	613.19
	2009	01	24.75	1,897.12
		02	17.75	1,360.56
		03	25.75	1,968.84
		04	27.75	2,030.93
		05	13.25	969.75
		06	18.75	1,315.61
		07	8.50	651.54
		08	20.00	1,597.87
		09	37.50	2,894.12
		10	28.75	2,296.89
		11	13.25	1,058.59
		12	26.00	2,077.19
		13	31.00	2,435.00
		14	33.25	2,605.50
		15	14.00	1,118.48
		16	23.00	1,795.87
		17	25.00	2,122.26
		18	12.25	978.71
		19	18.00	1,438.07
		20	29.25	2,336.84
		21	24.25	1,937.38
		23	23.25	1,857.49
		24	24.50	1,957.36
		25	12.00	958.72
		26	23.25	1,857.49
		27	5.00	399.46
	2010	01	11.25	898.78
		02	12.25	978.69
		03	17.50	1,389.72
		04	17.50	1,335.04
		05	12.25	934.54
		06	15.00	1,144.33
		07	10.50	839.65
		08	12.75	1,047.12
		09	6.00	492.77
		10	6.50	533.84

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NASH, THOMAS C.	2010	11	12.00	985.54
		12	14.25	1,170.31
		13	9.75	800.76
		14	7.25	595.42
		15	6.25	513.31
		16	7.25	595.44
		17	4.25	349.03
		18	10.25	841.81
		19	9.75	800.74
		20	21.75	1,786.27
			<u>834.50</u>	<u>\$65,802.43</u>
NELSON, THOMAS LEVERETT	2010	08	0.25	23.55
SUPERVISORY GENERAL ATTORNEY		13	0.25	23.55
		20	0.25	23.65
			<u>0.75</u>	<u>\$70.75</u>
PASTOR, SUSAN J.	2009	02	1.50	98.73
PUBLIC AFFAIRS SPECIALIST			<u>1.50</u>	<u>\$98.73</u>
RIPLEY, LAURA J.	2008	26	1.25	81.66
ENVIRONMENTAL SCIENTIST	2009	03	0.25	16.34
			<u>1.50</u>	<u>\$98.00</u>
SAMUEL, JANET R.	2010	02	0.25	13.05
ENVIRONMENTAL PROTECTION ASSISTANT			<u>0.25</u>	<u>\$13.05</u>
SCHMITT, LAWRENCE J.	2009	03	0.50	34.73
SUPVY ENVIRONMENTAL ENGINEER		13	0.50	38.01
		16	1.00	76.02
		18	1.00	76.02
		20	0.50	38.02
		23	1.00	76.02
	2010	13	1.00	79.25

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SCHMITT, LAWRENCE J.	2010	16	0.50	38.77
			6.00	\$456.84
SHORT, THOMAS R.	2009	04	1.00	77.05
ENVIRONMENTAL ENGINEER		15	0.75	64.79
		16	1.00	86.37
		18	0.25	21.59
		22	2.00	172.74
	2010	01	0.50	43.20
			5.50	\$465.74
TANAKA, JOAN M.	2008	26	0.25	18.80
ENVIRONMENTAL ENGINEER	2009	03	2.75	206.81
		04	1.00	72.54
		08	0.75	58.75
		09	5.50	430.72
		16	0.25	21.02
		19	0.25	19.57
		20	0.25	19.57
		21	0.50	39.15
		22	1.00	78.31
		23	1.00	78.32
		24	0.75	60.36
		25	0.25	19.58
		26	0.50	39.15
	2010	02	2.00	156.63
		03	3.00	225.34
		04	3.25	242.95
		08	0.25	20.30
		13	3.75	300.15
			27.25	\$2,108.02
TAYLOR, DARIUS L.	2009	01	2.00	107.79
FINANCIAL SPECIALIST		02	1.00	53.84
		13	1.50	84.10
		14	0.50	28.03
			5.00	\$273.76

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TIERNEY, MARY M. LIFE SCIENTIST	2008	26	19.50	1,239.61
		27	4.00	254.29
	2009	02	6.50	413.21
		03	15.50	985.34
		04	10.50	667.49
		05	4.00	254.28
		06	4.50	286.08
		07	8.00	508.26
		08	28.00	1,851.54
		09	25.00	1,653.15
		10	16.25	1,074.56
		11	8.50	562.08
		12	5.25	347.18
		13	14.00	925.78
		14	11.25	743.92
		15	6.50	429.83
		16	7.75	512.48
		17	5.00	330.64
		18	4.00	264.51
		19	1.75	115.73
		20	4.00	264.51
		21	4.50	297.56
		22	3.50	231.44
		23	13.00	859.62
		24	6.25	413.31
		25	6.50	443.81
		26	3.25	214.91
		27	2.00	134.14
	2010	01	1.50	98.64
		02	3.25	214.92
		03	2.50	165.31
		04	11.50	824.08
		05	3.00	214.98
		06	7.50	537.44
		08	3.25	222.92
		09	4.00	277.74
		10	0.50	34.72

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TIERNEY, MARY M.	2010	12	1.25	86.80
		13	6.00	416.58
		14	0.50	34.72
		15	2.00	138.86
		16	5.75	399.24
		17	7.25	503.37
		18	0.50	34.71
		20	0.25	17.36
			309.25	\$20,501.65
VANDERPOOL, N. LUANNE	2008	26	3.50	237.20
GEOLOGIST	2009	08	7.50	536.42
		10	3.00	214.58
		11	0.50	35.76
			14.50	\$1,023.96
WATTS, GLADYS M.	2008	26	18.00	876.08
ENVIRONMENTAL PROTECTION SPECIALIST		27	3.00	145.80
	2009	01	15.00	730.20
		02	21.00	1,022.08
		03	13.00	632.72
		04	18.00	876.08
		05	9.00	438.05
		06	12.00	584.06
			109.00	\$5,305.07
Total Regional Payroll Costs			1,700.75	\$119,331.50

Headquarters Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DIXON, DOUGLAS P.	2009	08	1.00	87.83
ATTORNEY-ADVISOR (GENERAL)		24	2.50	219.57
			3.50	\$307.40
LAMMIE, BENJAMIN J.	2009	14	0.75	66.67
ATTORNEY-ADVISOR (GENERAL)			0.75	\$66.67
LEFF, KARIN S.	2009	14	0.50	46.28
SUPERVISORY, ATTORNEY-ADVISED			0.50	\$46.28
MOTT, PATRICIA D.	2009	14	1.00	92.79
ATTORNEY ADVISOR (GENERAL)		16	0.25	23.20
	2010	16	0.25	23.59
			1.50	\$139.58
NORTHRIDGE, MICHAEL A.	2009	13	2.00	190.27
ATTORNEY ADVISOR (GENERAL)		17	4.00	380.56
		20	0.75	71.35
		23	4.50	428.12
			11.25	\$1,070.30
Total Headquarters Payroll Costs			17.50	\$1,630.23

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
KERR, MICHELLE	0QOQVV	ACHA10190	07/13/2010	62.95
Physical Scientist (Environmental)	0QOQVV	ACHC10190	07/13/2010	250.00
				<u>\$312.95</u>
Total Regional Travel Costs				<u><u>\$312.95</u></u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPW05013

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	3	08/30/2008	04/30/2010

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 08/30/2008 To: 04/30/2010

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$31,306.64

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
54-03	10/13/2008	35,042.14	R9548 11/14/2008	626.77	194.67
55-03	11/12/2008	24,831.41	R9630 12/12/2008	2,318.43	633.34
56-03	12/10/2008	21,648.14	R9715 01/13/2009	5,987.67	1,635.70
57-03	01/12/2009	17,261.88	R9808 02/18/2009	8,430.39	2,303.00
58-03	02/12/2009	31,221.35	R9886 03/18/2009	3,696.89	1,009.91
60-03	04/13/2009	29,348.34	R9A35 05/13/2009	2.12	0.58
64-03	08/17/2009	37,608.46	R9D86 09/14/2009	2,086.80	570.07
65-03	09/14/2009	28,538.57	R0029 10/14/2009	706.81	193.08
70-03	02/10/2010	16,223.02	R0485 03/12/2010	146.06	31.92
72-03	04/09/2010	20,803.86	R0673 05/12/2010	579.63	126.67
73-03	05/14/2010	11,305.15	R0737 06/03/2010	21.44	4.69
Total:				<u>\$24,603.01</u>	<u>\$6,703.63</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.
EPA Contract Number: EPW05013
Delivery Order Information DO # Start Date End Date
3 08/30/2008 04/30/2010
Project Officer(s): HARTIS, KAREN
Dates of Service: From: 08/30/2008 To: 04/30/2010
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$31,306.64

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
54-03	R9548	Final	0.310595
55-03	R9630	Final	0.273178
56-03	R9715	Final	0.273178
57-03	R9808	Final	0.273178
58-03	R9886	Final	0.273178
60-03	R9A35	Final	0.273178
64-03	R9D86	Final	0.273178
65-03	R0029	Final	0.273178
70-03	R0485	Provisional	0.218542
72-03	R0673	Provisional	0.218542
73-03	R0737	Provisional	0.218542

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DOJ/OVERSIG

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$83,571.57

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
FY08	09/30/2008	291.54	N/A 09/30/2008	291.54
FY09	09/30/2009	56,363.13	N/A 09/30/2009	56,363.13
FY10	09/30/2010	26,916.90	N/A 09/30/2010	26,916.90
			Total:	<u><u>\$83,571.57</u></u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.

EPA Contract Number: 68-W6-0042

Project Officer(s):

Dates of Service: From: To:

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$-89.97

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
JVJ3940	08/21/2009	0.00	J3940 08/21/2009	-268.23	-21.96
JVK0560	12/02/2009	0.00	K0560 12/02/2009	185.07	15.15
Total:				<u>\$-83.16</u>	<u>\$-6.81</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.

EPA Contract Number: 68-W6-0042

Project Officer(s):

Dates of Service: From: To:

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$-89.97

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
JVJ3940	J3940	Provisional	0.081854
JVK0560	K0560	Provisional	0.081854

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.
 SCA Number: V98568703
 Project Officer(s): Glynis Landers
 Dates of Service: From: 04/01/2006 To: 03/31/2009
 Summary of Service:
 Total Costs: \$3,373.22

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820	10/21/2008	4,832.24	92963997341 10/21/2008	718.32
311334820	11/04/2008	16,524.98	93103997341 11/04/2008	476.63
311334820	11/14/2008	7,898.94	93233997341 11/14/2008	128.46
311334820	03/26/2009	12,590.06	90893997341 03/26/2009	646.43
311334820	03/31/2009	8,040.30	90913997341 03/31/2009	127.67
311334820	04/01/2009	816.93	90923997341 04/01/2009	330.02
311334820	04/15/2009	323.44	91063997341 04/15/2009	174.14
311334820	12/22/2009	14,739.11	00263997341 12/22/2009	771.55
			Total:	<u><u>\$3,373.22</u></u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO EPA
 SCA Number: V98568704
 Project Officer(s): Glynis Landers
 Dates of Service: From: 04/01/2009 To: 03/31/2011
 Summary of Service:
 Total Costs: \$3,936.54

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date	Site Amount
311334820CV	06/10/2009	9,965.85	91633997341 06/10/2009	199.68
311334820CV	06/26/2009	8,209.09	91803997341 06/26/2009	511.91
311334820CV	07/10/2009	10,049.78	92013997341 07/10/2009	212.79
311334820CV	07/23/2009	7,310.01	92053997341 07/23/2009	199.36
311334820CV	08/20/2009	12,490.15	92393997341 08/20/2009	101.61
311334820CV	09/03/2009	10,105.23	92473997341 09/03/2009	98.99
311334820CV	10/01/2009	11,897.81	02753997341 10/01/2009	350.51
311334820CV	10/16/2009	10,510.24	02923997341 10/16/2009	390.03
311334820CV	01/06/2010	7,365.34	00193997341 01/06/2010	292.00
311334820CV	02/03/2010	5,534.16	00543997341 02/03/2010	146.53
311334820CV	02/18/2010	4,659.84	00553997341 02/18/2010	122.26
311334820CV	03/04/2010	6,316.66	00673997341 03/04/2010	275.93
311334820CV	03/31/2010	9,328.71	00913997341 03/31/2010	125.35
311334820CV	04/14/2010	5,966.06	01053997341 04/14/2010	48.86
311334820CV	04/28/2010	8,097.77	01193997341 04/28/2010	0.08
311334820CV	07/08/2010	12,872.99	01943997341 07/08/2010	860.65
Total:				<u>\$3,936.54</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: STN ENVIRONMENTAL JOINT VENTURE

EPA Contract Number: EPS50603

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	5004	08/01/2008	02/28/2009

Project Officer(s): STANUCH, GAIL

Dates of Service: From: 08/01/2008 To: 02/28/2009

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$-1,524.63

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
27	09/12/2008	23,604.90	09500 10/24/2008	222.42	64.33
27	09/12/2008	23,604.90	R9500 10/24/2008	-222.42	-64.33
33	03/19/2009	14,394.93	R9964 04/16/2009	-1,182.58	-342.05
Total:				<u>\$-1,182.58</u>	<u>\$-342.05</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: STN ENVIRONMENTAL JOINT VENTURE
EPA Contract Number: EPS50603
Delivery Order Information: DO # Start Date End Date
5004 08/01/2008 02/28/2009
Project Officer(s): STANUCH, GAIL
Dates of Service: From: 08/01/2008 To: 02/28/2009
Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)
Total Costs: \$-1,524.63

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
27	R9500	Class	0.289237
27	09500	Class	0.289237
33	R9964	Class	0.289237

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"TECHNICAL SERVICE AND SUPPORT

Contractor Name: ASRC MANAGEMENT SERVICES, INC.
 EPA Contract Number: EPW05052
 Delivery Order Information DO # Start Date End Date
 66 07/28/2008 03/28/2010
 Project Officer(s): PFUNDHELLER, JANET
 Dates of Service: From: 07/28/2008 To: 03/28/2010
 Summary of Service: ADMINISTRATIVE SUPPORT SERVICES
 Total Costs: \$1,401.45

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
23	09/10/2008	84,932.39	R9452 10/09/2008	566.38
24	10/10/2008	70,502.39	R9546 11/14/2008	65.55
25	11/12/2008	56,291.47	R9627 12/11/2008	62.86
28	01/22/2009	69,504.35	R9820 02/20/2009	17.17
29	02/04/2009	49,801.96	R9859 03/06/2009	498.71
30	03/04/2009	65,155.48	R9924 04/02/2009	70.43
32	05/10/2009	72,835.87	R9A98 06/05/2009	57.77
35	08/10/2009	64,116.98	R9D55 09/03/2009	7.62
37	10/10/2009	77,202.26	R0100 11/06/2009	17.77
44	04/08/2010	73,253.52	R0651 05/06/2010	37.19
Total:				<u>\$1,401.45</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2008	8,681.23	61.66%	5,352.82
2009	171,574.22	62.76%	107,679.95
2010	62,994.05	62.76%	39,535.06
	<u>243,249.50</u>		
Total EPA Indirect Costs			<u>\$152,567.83</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2008	26	43.73	61.66%	26.96
			43.73		\$26.96
DABABNEH, FOUAD N.	2008	26	284.27	61.66%	175.28
		27	170.54	61.66%	105.15
			454.81		\$280.43
ESTES, SHERRY L.	2008	26	38.50	61.66%	23.74
			38.50		\$23.74
GALLARDO, ELIZABETH	2008	26	104.49	61.66%	64.43
			104.49		\$64.43
HERRING, MARGARET E.	2008	26	728.84	61.66%	449.40
		27	224.27	61.66%	138.28
			953.11		\$587.68
JONES, TERESA	2008	26	70.06	61.66%	43.20
			70.06		\$43.20
KYTE, LAWRENCE W.	2008	26	19.87	61.66%	12.25
			19.87		\$12.25
NASH, THOMAS C.	2008	26	3,238.49	61.66%	1,996.85
		27	613.19	61.66%	378.09
			3,851.68		\$2,374.94

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RIPLEY, LAURA J.	2008	26	81.66	61.66%	50.35
			81.66		\$50.35
TANAKA, JOAN M.	2008	26	18.80	61.66%	11.59
			18.80		\$11.59
TIERNEY, MARY M.	2008	26	1,239.61	61.66%	764.34
		27	254.29	61.66%	156.80
			1,493.90		\$921.14
VANDERPOOL, N. LUANNE	2008	26	237.20	61.66%	146.26
			237.20		\$146.26
WATTS, GLADYS M.	2008	26	876.08	61.66%	540.19
		27	145.80	61.66%	89.90
			1,021.88		\$630.09
Total Fiscal Year 2008 Payroll Direct Costs:			8,389.69		\$5,173.06

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DOJ/OVERSIG	FY08	09/30/2008	291.54	0.00	61.66%	179.76
			291.54	0.00		\$179.76
Total Fiscal Year 2008 Other Direct Costs:			291.54	0.00		\$179.76
Total Fiscal Year 2008:			8,681.23			\$5,352.82

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ADLER, KEVIN R.	2009	16	76.19	62.76%	47.82
			76.19		\$47.82
ARRAZOLA, IGNACIO L.	2009	03	176.87	62.76%	111.00
		04	235.83	62.76%	148.01
		05	58.96	62.76%	37.00
		08	43.17	62.76%	27.09
		09	346.16	62.76%	217.25
		10	43.26	62.76%	27.15
		11	85.95	62.76%	53.94
		12	21.50	62.76%	13.49
		13	279.38	62.76%	175.34
		14	1,095.97	62.76%	687.83
		16	302.77	62.76%	190.02
		18	687.66	62.76%	431.58
		19	85.95	62.76%	53.94
		20	601.72	62.76%	377.64
		21	43.37	62.76%	27.22
		22	279.38	62.76%	175.34

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARRAZOLA, IGNACIO L.	2009	23	220.94	62.76%	138.66
			4,608.84		\$2,892.50
BARNES, SHEILA	2009	02	65.60	62.76%	41.17
		05	87.47	62.76%	54.90
		06	43.73	62.76%	27.44
		18	22.76	62.76%	14.28
		19	45.54	62.76%	28.58
		20	68.30	62.76%	42.87
		21	45.59	62.76%	28.61
		22	137.21	62.76%	86.11
		23	113.83	62.76%	71.44
			630.03		\$395.40
BROWN, ANGELA L.	2009	03	102.11	62.76%	64.08
			102.11		\$64.08
CO, GRACE	2009	21	12.09	62.76%	7.59
			12.09		\$7.59
DABABNEH, FOUAD N.	2009	01	0.00	62.76%	0.00
		03	284.27	62.76%	178.41
		05	56.86	62.76%	35.69
		06	284.27	62.76%	178.41
		23	29.64	62.76%	18.60
			655.04		\$411.11
DIXON, DOUGLAS P.	2009	08	87.83	62.76%	55.12

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DIXON, DOUGLAS P.	2009	24	219.57	62.76%	137.80
			307.40		\$192.92
ESTES, SHERRY L.	2009	01	38.32	62.76%	24.05
		17	60.12	62.76%	37.73
			98.44		\$61.78
FREY, BERTRAM C.	2009	25	42.05	62.76%	26.39
			42.05		\$26.39
GALLARDO, ELIZABETH	2009	01	26.13	62.76%	16.40
		02	17.42	62.76%	10.93
		03	165.43	62.76%	103.82
		04	43.53	62.76%	27.32
		05	17.42	62.76%	10.93
		08	36.41	62.76%	22.85
		10	36.41	62.76%	22.85
		11	35.37	62.76%	22.20
		15	17.68	62.76%	11.10
		18	17.68	62.76%	11.10
		23	70.73	62.76%	44.39
			484.21		\$303.89
HERRING, MARGARET E.	2009	01	869.01	62.76%	545.39
		02	897.05	62.76%	562.99
		03	406.47	62.76%	255.10
		04	84.10	62.76%	52.78
		05	112.13	62.76%	70.37
		06	280.33	62.76%	175.94
		08	14.60	62.76%	9.16
		09	350.13	62.76%	219.74

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HERRING, MARGARET E.	2009	10	525.23	62.76%	329.63
		11	583.59	62.76%	366.26
		13	116.72	62.76%	73.25
		17	525.23	62.76%	329.63
		18	320.97	62.76%	201.44
		20	131.31	62.76%	82.41
		21	525.23	62.76%	329.63
		23	87.53	62.76%	54.93
		24	307.64	62.76%	193.07
			6,137.27		\$3,851.72
JONES, TERESA	2009	05	14.02	62.76%	8.80
		12	14.59	62.76%	9.16
			28.61		\$17.96
KYTE, LAWRENCE W.	2009	03	81.51	62.76%	51.16
		04	81.50	62.76%	51.15
		05	20.38	62.76%	12.79
		09	105.08	62.76%	65.95
		12	105.07	62.76%	65.94
		13	63.04	62.76%	39.56
		14	315.27	62.76%	197.86
		15	21.01	62.76%	13.19
		16	126.10	62.76%	79.14
		17	42.03	62.76%	26.38
		18	63.04	62.76%	39.56
		20	147.11	62.76%	92.33
		21	21.01	62.76%	13.19
		23	63.23	62.76%	39.68
		24	84.08	62.76%	52.77

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KYTE, LAWRENCE W.	2009	25	105.09	62.76%	65.95
			1,444.55		\$906.60
LAMMIE, BENJAMIN J.	2009	14	66.67	62.76%	41.84
			66.67		\$41.84
LEFF, KARIN S.	2009	14	46.28	62.76%	29.05
			46.28		\$29.05
MAHONEY, DENISE	2009	20	51.84	62.76%	32.53
		21	51.84	62.76%	32.53
			103.68		\$65.06
MARKS, THOMAS C.	2009	01	69.98	62.76%	43.92
		05	17.50	62.76%	10.98
		15	18.21	62.76%	11.43
		21	36.43	62.76%	22.86
		25	18.21	62.76%	11.43
			160.33		\$100.62
MOTT, PATRICIA D.	2009	14	92.79	62.76%	58.24
		16	23.20	62.76%	14.56
			115.99		\$72.80
NASH, THOMAS C.	2009	01	1,897.12	62.76%	1,190.63
		02	1,360.56	62.76%	853.89
		03	1,968.84	62.76%	1,235.64
		04	2,030.93	62.76%	1,274.61
		05	969.75	62.76%	608.62

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NASH, THOMAS C.	2009	06	1,315.61	62.76%	825.68
		07	651.54	62.76%	408.91
		08	1,597.87	62.76%	1,002.82
		09	2,894.12	62.76%	1,816.35
		10	2,296.89	62.76%	1,441.53
		11	1,058.59	62.76%	664.37
		12	2,077.19	62.76%	1,303.64
		13	2,435.00	62.76%	1,528.21
		14	2,605.50	62.76%	1,635.21
		15	1,118.48	62.76%	701.96
		16	1,795.87	62.76%	1,127.09
		17	2,122.26	62.76%	1,331.93
		18	978.71	62.76%	614.24
		19	1,438.07	62.76%	902.53
		20	2,336.84	62.76%	1,466.60
		21	1,937.38	62.76%	1,215.90
		23	1,857.49	62.76%	1,165.76
		24	1,957.36	62.76%	1,228.44
		25	958.72	62.76%	601.69
		26	1,857.49	62.76%	1,165.76
		27	399.46	62.76%	250.70
			<u>43,917.64</u>		<u>\$27,562.71</u>
NORTHRIDGE, MICHAEL A.	2009	13	190.27	62.76%	119.41
		17	380.56	62.76%	238.84
		20	71.35	62.76%	44.78
		23	428.12	62.76%	268.69
			<u>1,070.30</u>		<u>\$671.72</u>
PASTOR, SUSAN J.	2009	02	98.73	62.76%	61.96
			<u>98.73</u>		<u>\$61.96</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RIPLEY, LAURA J.	2009	03	16.34	62.76%	10.25
			16.34		\$10.25
SCHMITT, LAWRENCE J.	2009	03	34.73	62.76%	21.80
		13	38.01	62.76%	23.86
		16	76.02	62.76%	47.71
		18	76.02	62.76%	47.71
		20	38.02	62.76%	23.86
		23	76.02	62.76%	47.71
			338.82		\$212.65
SHORT, THOMAS R.	2009	04	77.05	62.76%	48.36
		15	64.79	62.76%	40.66
		16	86.37	62.76%	54.21
		18	21.59	62.76%	13.55
		22	172.74	62.76%	108.41
			422.54		\$265.19
TANAKA, JOAN M.	2009	03	206.81	62.76%	129.79
		04	72.54	62.76%	45.53
		08	58.75	62.76%	36.87
		09	430.72	62.76%	270.32
		16	21.02	62.76%	13.19
		19	19.57	62.76%	12.28
		20	19.57	62.76%	12.28
		21	39.15	62.76%	24.57
		22	78.31	62.76%	49.15
		23	78.32	62.76%	49.15
		24	60.36	62.76%	37.88
		25	19.58	62.76%	12.29

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TANAKA, JOAN M.	2009	26	39.15	62.76%	24.57
			1,143.85		\$717.87
TAYLOR, DARIUS L.	2009	01	107.79	62.76%	67.65
		02	53.84	62.76%	33.79
		13	84.10	62.76%	52.78
		14	28.03	62.76%	17.59
			273.76		\$171.81
TIERNEY, MARY M.	2009	02	413.21	62.76%	259.33
		03	762.84	62.76%	478.76
			222.50	62.76%	139.64
		04	667.49	62.76%	418.92
		05	254.28	62.76%	159.59
		06	286.08	62.76%	179.54
		07	508.26	62.76%	318.98
		08	1,851.54	62.76%	1,162.03
		09	1,653.15	62.76%	1,037.52
		10	148.78	62.76%	93.37
			925.78	62.76%	581.02
		11	562.08	62.76%	352.76
		12	347.18	62.76%	217.89
		13	495.95	62.76%	311.26
			429.83	62.76%	269.76
		14	743.92	62.76%	466.88
		15	429.83	62.76%	269.76
		16	512.48	62.76%	321.63
		17	330.64	62.76%	207.51
		18	264.51	62.76%	166.01
		19	115.73	62.76%	72.63
		20	264.51	62.76%	166.01
		21	297.56	62.76%	186.75
		22	231.44	62.76%	145.25

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TIERNEY, MARY M.	2009	23	859.62	62.76%	539.50
		24	413.31	62.76%	259.39
		25	443.81	62.76%	278.54
		26	214.91	62.76%	134.88
		27	134.14	62.76%	84.19
			<u>14,785.36</u>		<u>\$9,279.30</u>
VANDERPOOL, N. LUANNE	2009	08	536.42	62.76%	336.66
		10	214.58	62.76%	134.67
		11	35.76	62.76%	22.44
			<u>786.76</u>		<u>\$493.77</u>
WATTS, GLADYS M.	2009	01	730.20	62.76%	458.27
		02	1,022.08	62.76%	641.46
		03	632.72	62.76%	397.10
		04	876.08	62.76%	549.83
		05	438.05	62.76%	274.92
		06	584.06	62.76%	366.56
			<u>4,283.19</u>		<u>\$2,688.14</u>
Total Fiscal Year 2009 Payroll Direct Costs:			<u><u>82,257.07</u></u>		<u><u>\$51,624.50</u></u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W6-0042	JVJ3940	08/21/2009	-143.57	-11.75	62.76%	-97.48
			-83.16	-6.81	62.76%	-56.47

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0042	JVJ3940	08/21/2009	-41.50	-3.40	62.76%	-28.18
			-268.23	-21.96		\$-182.13
DOJ/OVERSIG	FY09	09/30/2009	56,363.13	0.00	62.76%	35,373.50
			56,363.13	0.00		\$35,373.50
EPS50603	27	10/24/2008	-222.42	-64.33	62.76%	-179.96
			222.42	64.33	62.76%	179.96
	33	04/16/2009	-1,182.58	-342.05	62.76%	-956.86
			-1,182.58	-342.05		\$-956.86
EPW05013	54-03	11/14/2008	626.77	194.67	62.76%	515.54
	55-03	12/12/2008	2,318.43	633.34	62.76%	1,852.53
	56-03	01/13/2009	5,987.67	1,635.70	62.76%	4,784.43
	57-03	02/18/2009	8,430.39	2,303.00	62.76%	6,736.28
	58-03	03/18/2009	3,696.89	1,009.91	62.76%	2,953.99
	60-03	05/13/2009	2.12	0.58	62.76%	1.69
	64-03	09/14/2009	2,086.80	570.07	62.76%	1,667.45
			23,149.07	6,347.27		\$18,511.91
EPW05052	23	10/09/2008	566.38	0.00	62.76%	355.46
	24	11/14/2008	65.55	0.00	62.76%	41.14
	25	12/11/2008	62.86	0.00	62.76%	39.45
	28	02/20/2009	17.17	0.00	62.76%	10.78
	29	03/06/2009	498.71	0.00	62.76%	312.99
	30	04/02/2009	70.43	0.00	62.76%	44.20
	32	06/05/2009	57.77	0.00	62.76%	36.26
	35	09/03/2009	7.62	0.00	62.76%	4.78
			1,346.49	0.00		\$845.06

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V98568703	311334820	10/21/2008	718.32	0.00	62.76%	450.82
		11/04/2008	476.63	0.00	62.76%	299.13
		11/14/2008	128.46	0.00	62.76%	80.62
		03/26/2009	646.43	0.00	62.76%	405.70
		03/31/2009	127.67	0.00	62.76%	80.13
		04/01/2009	330.02	0.00	62.76%	207.12
		04/15/2009	174.14	0.00	62.76%	109.29
			<u>2,601.67</u>	<u>0.00</u>		<u>\$1,632.81</u>
V98568704	311334820CV	06/10/2009	199.68	0.00	62.76%	125.32
		06/26/2009	511.91	0.00	62.76%	321.27
		07/10/2009	212.79	0.00	62.76%	133.55
		07/23/2009	199.36	0.00	62.76%	125.12
		08/20/2009	101.61	0.00	62.76%	63.77
		09/03/2009	98.99	0.00	62.76%	62.13
			<u>1,324.34</u>	<u>0.00</u>		<u>\$831.16</u>
Total Fiscal Year 2009 Other Direct Costs:			<u>83,333.89</u>	<u>5,983.26</u>		<u>\$56,055.45</u>
Total Fiscal Year 2009:			<u>171,574.22</u>			<u>\$107,679.95</u>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ARRAZOLA, IGNACIO L.	2010	01	42.33	62.76%	26.57
		03	610.59	62.76%	383.21
		04	147.39	62.76%	92.50
		05	84.22	62.76%	52.86
		06	21.05	62.76%	13.21
		08	45.20	62.76%	28.37
		09	271.21	62.76%	170.21

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARRAZOLA, IGNACIO L.	2010	11	180.83	62.76%	113.49
		12	632.86	62.76%	397.18
		13	22.60	62.76%	14.18
		16	45.20	62.76%	28.37
		20	203.42	62.76%	127.67
			<u>2,306.90</u>		<u>\$1,447.82</u>
 BARNES, SHEILA	 2010	 19	 71.81	 62.76%	 45.07
			<u>71.81</u>		<u>\$45.07</u>
 DABABNEH, FOUAD N.	 2010	 01	 59.28	 62.76%	 37.20
		03	118.57	62.76%	74.41
		09	182.19	62.76%	114.34
		12	242.92	62.76%	152.46
		14	182.19	62.76%	114.34
			<u>785.15</u>		<u>\$492.75</u>
 ESTES, SHERRY L.	 2010	 11	 123.01	 62.76%	 77.20
			<u>123.01</u>		<u>\$77.20</u>
 FREY, BERTRAM C.	 2010	 03	 84.09	 62.76%	 52.77
		12	106.98	62.76%	67.14
			<u>191.07</u>		<u>\$119.91</u>
 GALLARDO, ELIZABETH	 2010	 03	 106.09	 62.76%	 66.58
		09	36.25	62.76%	22.75
		12	128.23	62.76%	80.48

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GALLARDO, ELIZABETH	2010	20	54.39	62.76%	34.14
			324.96		\$203.95
HERRING, MARGARET E.	2010	03	44.93	62.76%	28.20
		08	91.79	62.76%	57.61
		09	459.00	62.76%	288.07
		10	61.21	62.76%	38.42
		11	214.20	62.76%	134.43
		12	30.59	62.76%	19.20
		14	61.21	62.76%	38.42
		18	137.70	62.76%	86.42
		19	91.78	62.76%	57.60
			1,192.41		\$748.37
JONES, TERESA	2010	18	15.30	62.76%	9.60
			15.30		\$9.60
KERR, MICHELLE	2010	16	53.92	62.76%	33.84
		17	155.02	62.76%	97.29
		18	330.29	62.76%	207.29
		19	161.77	62.76%	101.53
			60.66	62.76%	38.07
		20	458.36	62.76%	287.67
			53.91	62.76%	33.83
			1,273.93		\$799.52
KYTE, LAWRENCE W.	2010	01	20.97	62.76%	13.16
		03	63.05	62.76%	39.57
		04	42.03	62.76%	26.38
		05	21.01	62.76%	13.19
			21.01	62.76%	13.19

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KYTE, LAWRENCE W.	2010	06	21.01	62.76%	13.19
		09	21.38	62.76%	13.42
		10	21.39	62.76%	13.42
		12	85.57	62.76%	53.70
		13	42.78	62.76%	26.85
		14	42.78	62.76%	26.85
		16	42.78	62.76%	26.85
		20	42.78	62.76%	26.85
			488.54		\$306.62
MAHONEY, DENISE	2010	20	53.77	62.76%	33.75
			53.77		\$33.75
MARKS, THOMAS C.	2010	13	18.64	62.76%	11.70
			18.64		\$11.70
MOTT, PATRICIA D.	2010	16	23.59	62.76%	14.81
			23.59		\$14.81
NASH, THOMAS C.	2010	01	898.78	62.76%	564.07
		02	978.69	62.76%	614.23
		03	1,091.91	62.76%	685.28
			297.81	62.76%	186.91
		04	1,335.04	62.76%	837.87
		05	934.54	62.76%	586.52
		06	1,144.33	62.76%	718.18
		07	839.65	62.76%	526.96
		08	1,047.12	62.76%	657.17
		09	492.77	62.76%	309.26
		10	533.84	62.76%	335.04
		11	985.54	62.76%	618.52

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NASH, THOMAS C.	2010	12	1,170.31	62.76%	734.49
		13	800.76	62.76%	502.56
		14	595.42	62.76%	373.69
		15	513.31	62.76%	322.15
		16	595.44	62.76%	373.70
		17	349.03	62.76%	219.05
		18	841.81	62.76%	528.32
		19	800.74	62.76%	502.54
		20	1,786.27	62.76%	1,121.06
			18,033.11		\$11,317.57
NELSON, THOMAS LEVERETT	2010	08	23.55	62.76%	14.78
		13	23.55	62.76%	14.78
		20	23.65	62.76%	14.84
			70.75		\$44.40
SAMUEL, JANET R.	2010	02	13.05	62.76%	8.19
			13.05		\$8.19
SCHMITT, LAWRENCE J.	2010	13	79.25	62.76%	49.74
		16	38.77	62.76%	24.33
			118.02		\$74.07
SHORT, THOMAS R.	2010	01	43.20	62.76%	27.11
			43.20		\$27.11
TANAKA, JOAN M.	2010	02	156.63	62.76%	98.30
		03	225.34	62.76%	141.42
		04	242.95	62.76%	152.48
		08	20.30	62.76%	12.74

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TANAKA, JOAN M.	2010	13	300.15	62.76%	188.37
			945.37		\$593.31
TIERNEY, MARY M.	2010	01	98.64	62.76%	61.91
		02	214.92	62.76%	134.88
		03	165.31	62.76%	103.75
		04	824.08	62.76%	517.19
		05	214.98	62.76%	134.92
		06	537.44	62.76%	337.30
		08	222.92	62.76%	139.90
		09	277.74	62.76%	174.31
		10	34.72	62.76%	21.79
		12	86.80	62.76%	54.48
		13	416.58	62.76%	261.45
		14	34.72	62.76%	21.79
		15	138.86	62.76%	87.15
		16	399.24	62.76%	250.56
		17	503.37	62.76%	315.92
		18	34.71	62.76%	21.78
		20	17.36	62.76%	10.90
			4,222.39		\$2,649.98
Total Fiscal Year 2010 Payroll Direct Costs:			30,314.97		\$19,025.70

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KERR, MICHELLE	0QOQVV	07/13/2010	62.95	62.76%	39.51

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KERR, MICHELLE	0QOQVV	07/13/2010	250.00	62.76%	156.89
			312.95		\$196.40
Total Fiscal Year 2010 Travel Direct Costs:			312.95		\$196.40

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W6-0042	JVK0560	12/02/2009	143.57	11.75	62.76%	97.48
			41.50	3.40	62.76%	28.18
			83.16	6.81	62.76%	56.47
			-83.16	-6.81	62.76%	-56.47
			185.07	15.15		\$125.66
DOJ/OVERSIG FY10		09/30/2010	26,916.90	0.00	62.76%	16,893.05
			26,916.90	0.00		\$16,893.05
EPW05013	65-03	10/14/2009	706.81	193.08	62.76%	564.77
	70-03	03/12/2010	146.06	31.92	62.76%	111.70
	72-03	05/12/2010	579.63	126.67	62.76%	443.27
	73-03	06/03/2010	21.44	4.69	62.76%	16.40
			1,453.94	356.36		\$1,136.14
EPW05052	37	11/06/2009	17.77	0.00	62.76%	11.15
	44	05/06/2010	37.19	0.00	62.76%	23.34
			54.96	0.00		\$34.49
NOCONTRACT		04/12/2010	6,551.96	0.00	62.76%	4,112.01

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
NOCONTRACT		04/12/2010	-11,432.90	0.00	62.76%	-7,175.29
			-3,978.86	0.00	62.76%	-2,497.13
			-1,257.56	0.00	62.76%	-789.24
			11,432.90	0.00	62.76%	7,175.29
			-6,551.96	0.00	62.76%	-4,112.01
			3,978.86	0.00	62.76%	2,497.13
		04/13/2010	1,257.56	0.00	62.76%	789.24
		04/14/2010	-83.16	0.00	62.76%	-52.19
			83.16	0.00	62.76%	52.19
			0.00	0.00		\$0.00
V98568703	311334820	12/22/2009	771.55	0.00	62.76%	484.22
			771.55	0.00		\$484.22
V98568704	311334820CV	10/01/2009	350.51	0.00	62.76%	219.98
		10/16/2009	390.03	0.00	62.76%	244.78
		01/06/2010	292.00	0.00	62.76%	183.26
		02/03/2010	146.53	0.00	62.76%	91.96
		02/18/2010	122.26	0.00	62.76%	76.73
		03/04/2010	275.93	0.00	62.76%	173.17
		03/31/2010	125.35	0.00	62.76%	78.67
		04/14/2010	48.86	0.00	62.76%	30.66
		04/28/2010	0.08	0.00	62.76%	0.05

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V98568704	311334820CV	07/08/2010	860.65	0.00	62.76%	540.14
			2,612.20	0.00		\$1,639.40
Total Fiscal Year 2010 Other Direct Costs:			31,994.62	371.51		\$20,312.96
Total Fiscal Year 2010:			62,994.05			\$39,535.06
Total EPA Indirect Costs						\$152,567.83

OCT 28 2011

SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

PART I: TYPE OF RECEIVABLE

- | | |
|---|--|
| <input type="checkbox"/> ADMINISTRATIVE ORDER CONSENT (AOC) | <input type="checkbox"/> UNILATERAL ADMINISTRATIVE ORDER (UAO) |
| <input checked="" type="checkbox"/> CONSENT DECREE (CD) | <input type="checkbox"/> 107(a) DEMAND LETTER |
| <input checked="" type="checkbox"/> OVERSIGHT BILL | <input type="checkbox"/> BANKRUPTCY PROOF OF CLAIM |
| <input type="checkbox"/> SUPERFUND STATE CONTRACT (SSC) | <input type="checkbox"/> OTHER: |
| <input type="checkbox"/> STIPULATED PENALTIES | |

PART II: APPROPRIATION TYPE

- | | |
|---|---|
| <input type="checkbox"/> TRUST FUND (HSCR) | <input type="checkbox"/> SPECIAL ACCOUNT- FUTURE COSTS FEDERAL (TR2A) |
| <input checked="" type="checkbox"/> SPECIAL ACCOUNT - PAST COSTS (TR2B) | <input type="checkbox"/> SUPERFUND STATE COST SHARE (TR1) |
| <input type="checkbox"/> SPECIAL ACCOUNT - FUTURE COSTS (TR2) | <input type="checkbox"/> SUPERFUND FINES & PENALTIES (HSFP) |

PART III: DEBTOR INFORMATION

DEBTOR NAME	SQUIRE, SANDERS & DEMPSEY, LLP
ADDRESS	DOUGLAS MCWILLIAMS
	4900 KEY TOWER
ADDRESS (CONT'D)	127 PUBLIC SQUARE
CITY, STATE ZIP	CLEVELAND, OH 44114

PART IV: ACCOUNT INFORMATION

ASSIGNED BILL NUMBER (if applicable)	2751226S012
SITE NAME/ID	CHEMICAL RECOVERY SYSTEM, INC.
REF. DOCKET NO.	1:10 CV00966
BILLING DATE	10/28/2011
BILLING PERIOD	07/17/2010 -- 07/16/2011
DUE IN (date or # of days)	30
AMOUNT DUE	\$68,612.56

PART V: ACCOUNTING STRING

2012 TR2B 05F 303DD2 0521BD01 \$68,612.56

EXAMPLE: 2008 TR2B 05F 302DD2C 052FBB00 \$67,596.70

PART VI: REGIONAL POINTS OF CONTACTS

CREATED BY	SHEILA BARNES	PHONE NO.	312-886-7515
COUNSEL CONTACT	THOMAS NASH	PHONE NO.	312 886-0552
FINANCE CONTACT		PHONE NO.	
PROGRAM CONTACT	MICHELLE KERR	PHONE NO.	312 886-6961

PART VII: SPECIAL INSTRUCTIONS/NOTES (interest amount, installment schedule, bankruptcy info, etc.)

PART VIII: CERTIFIED MAIL TRACKING NUMBER

7009 1680 0000 7673 1089

PART IX: TO BE COMPLETED BY CINCINNATI FINANCE CENTER

ASSIGNED BILL NUMBER (If applicable)
CFC CONTACT PERSON
CONTACT PHONE NUMBER
DATE RECEIVABLE ENTERED



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

OCT 28 2011

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF:

7009 1680 0000 7673 1089

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

RE: Chemical Recovery Systems Inc., OH.
Site ID# 0521

Dear Mr. McWilliams:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as amended, for the period July 17, 2010 through July 16, 2010. EPA is due \$68,612.56. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Consent Decree, 1:10-CV-00996. Payment can be made to US EPA by Electronic Funds Transfer (EFT) in accordance with the following EFT procedures:

Federal Reserve Bank of New York
ABA # 021030004
Account #68010727
33 Liberty Street
New York, NY 10045

Field Tag 4200 of the Fedwire message should read 'D 68010727 Environmental Protection Agency'

To avoid additional charges, payment must be received within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 0.74% per annum. If you have any questions regarding the legality of this bill, please contact EPA's Associate Regional Counsel, Thomas Nash, at (312) 886-0552 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Thomas Nash
77 West Jackson Blvd. C-14J
Chicago, Illinois 60604

If you have any other questions, please contact U.S. EPA's Regional Project Manager, Michelle Kerr, (312) 886-6961 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Michelle Kerr
77 West Jackson Blvd. - SR-6J
Chicago, Illinois 60604

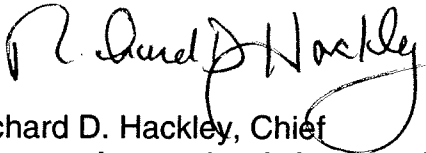
To ensure that your payment is properly recorded by EPA for the period 07/17/10 through 07/16/11, the following information must be included on the face of your remittance.

Chemical Recovery Systems, Inc., OH.
Account No. **(2751226S012)**
Site No. 0521
DOJ # 90-11-3-09505

You should also send notice that payment has been made to the two EPA addressees above.

Thank you for your cooperation.

Sincerely,



Richard D. Hackley, Chief
Program Accounting & Analysis Section

Enclosures

cc: Thomas Nash, C-14J
Michelle Kerr, SR-6J

Lori Weidner, Accountant, USEPA, Cincinnati Finance Center

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

REGIONAL PAYROLL COSTS	\$20,287.65
HEADQUARTERS PAYROLL COSTS	\$73.17
REGIONAL TRAVEL COSTS	\$931.16
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF JUSTICE (DOJ/OVERSIG)	\$8,333.76
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO EPA (V98568704)	\$15,340.75
TECHNICAL SERVICE AND SUPPORT	
ASRC MANAGEMENT SERVICES, INC. (EPW05052)	\$1,005.09
EPA INDIRECT COSTS	\$22,640.98
Total Site Costs:	\$68,612.56

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ARRAZOLA, IGNACIO L.	2010	21	1.00	90.41
GENERAL ATTORNEY	2011	06	0.25	20.93
			<u>1.25</u>	<u>\$111.34</u>
BARNES, SHEILA	2010	24	1.50	71.79
FINANCIAL SPECIALIST	2011	03	1.50	71.81
		04	7.00	335.06
		06	1.50	71.81
		07	5.00	239.33
		08	4.25	204.11
		09	3.50	168.09
		19	1.00	48.03
			<u>25.25</u>	<u>\$1,210.03</u>
CO, GRACE	2011	03	0.25	12.78
ENFORCEMENT SPECIALIST		04	0.50	25.55
		06	0.25	12.79
		09	0.50	25.66
			<u>1.50</u>	<u>\$76.78</u>
ESTES, SHERRY L.	2010	21	0.25	21.03
GENERAL ATTORNEY			<u>0.25</u>	<u>\$21.03</u>
GALLARDO, ELIZABETH	2010	26	0.50	18.13
SECRETARY (TYPING)	2011	02	0.25	9.10
		06	2.50	90.98
			<u>3.25</u>	<u>\$118.21</u>
HAILE, LINDA MARIA	2010	24	0.25	15.74
ACCOUNTANT	2011	04	0.50	31.44
			<u>0.75</u>	<u>\$47.18</u>
HERRING, MARGARET E.	2011	06	0.50	30.57
INVESTIGATOR			<u>0.50</u>	<u>\$30.57</u>
JONES, TERESA	2010	25	0.25	15.30

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ENV.PROTECTION SPECIALIST			0.25	\$15.30
KERR, MICHELLE	2010	21	13.50	363.99
Physical Scientist (Environmental)		22	1.50	41.73
		23	7.50	202.21
		24	6.25	198.57
		25	0.75	23.01
		26	3.75	122.22
		27	2.50	78.78
	2011	01	7.75	259.92
		02	14.75	482.57
		03	6.00	196.31
		04	16.75	548.02
		05	5.00	163.56
		06	9.00	294.49
		07	0.50	16.37
		08	0.75	24.70
		09	5.75	189.34
		11	0.50	16.47
		12	1.00	32.93
		13	2.25	74.10
		16	3.25	107.02
		17	1.00	32.94
		19	0.50	16.47
		20	0.75	24.71
			111.25	\$3,510.43
KYTE, LAWRENCE W.	2010	21	0.50	42.78
SUPERVISORY GENERAL ATTORNEY		23	0.25	21.39
	2011	06	0.25	21.39
			1.00	\$85.56
MACK-SMELTZER, CYNTHIA M.	2010	23	2.00	120.36
JENNINGS, CYNTHIA M.				
ACCOUNTANT			2.00	\$120.36
MAHONEY, DENISE	2011	12	1.00	51.66

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ENVIRONMENTAL SPECIALIST	2011	13	1.00	51.66
		16	1.00	51.66
		17	1.00	51.66
			4.00	\$206.64
MARKS, THOMAS C.	2011	12	0.25	18.78
SUPV ENVIRONMENTAL PROTECTION SPEC		16	0.25	18.72
			0.50	\$37.50
NARSETE, VIRGINIA A.	2011	06	18.00	1,243.26
		12	3.00	217.86
			21.00	\$1,461.12
NASH, THOMAS C.	2010	22	10.50	869.88
GENERAL ATTORNEY		23	8.75	718.62
		24	5.25	431.18
		25	6.75	554.36
		26	6.50	533.83
		27	4.50	369.58
	2011	01	7.25	595.42
		02	12.75	1,051.11
		03	10.50	838.53
		04	13.50	1,063.17
		05	4.75	374.09
		06	11.25	885.96
		07	1.25	103.10
		08	6.50	537.74
		09	5.75	475.71
		10	8.75	723.90
		12	2.00	165.46
		15	0.50	41.34
		16	0.25	20.68
		17	0.25	20.68
			127.50	\$10,374.34
ROBERMAN, ALIDA I.	2011	03	33.00	2,263.60
			33.00	\$2,263.60

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SAUNDERS, VINCENT E.	2011	08	3.00	206.77
			3.00	\$206.77
SHORT, THOMAS R. ENVIRONMENTAL ENGINEER	2011	06	0.50	42.37
			0.50	\$42.37
TIERNEY, MARY M. LIFE SCIENTIST	2011	04	4.75	331.09
		05	0.25	17.43
			5.00	\$348.52
Total Regional Payroll Costs			341.75	\$20,287.65

Headquarters Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NORTHRIDGE, MICHAEL A. ATTORNEY ADVISOR (GENERAL)	2011	08	0.75	73.17
			<u>0.75</u>	<u>\$73.17</u>
Total Headquarters Payroll Costs			<u><u>0.75</u></u>	<u><u>\$73.17</u></u>

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
KERR, MICHELLE	0R5DZW	ACHC10333	12/01/2010	338.39
Physical Scientist (Environmental)				
				<hr/> \$338.39
NARSETE, VIRGINIA A.	0R7WWP	ACHA10355	12/23/2010	92.77
	0R7WWP	ACHC10355	12/23/2010	500.00
				<hr/> \$592.77
Total Regional Travel Costs				<hr/> <hr/> \$931.16

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
Costs from JULY 17, 2010 THROUGH JULY 16, 2011

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DOJ/OVERSIG

Project Officer(s): MS VALENCIA D'HAITI

Dates of Service: From: To:

Summary of Service:

Total Costs: \$8,333.76

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
FY 2010 LETTER RF	08/25/2011	1,646.30	N/A 09/30/2010	1,646.30
FY 2011 LETTER R	08/25/2011	6,687.46	N/A 07/02/2011	6,687.46
			Total:	<u>\$8,333.76</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO EPA
 SCA Number: V98568704
 Project Officer(s): Glynis Landers
 Dates of Service: From: 04/01/2009 To: 03/31/2012

Summary of Service:

Total Costs: \$15,340.75

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
311334820CV	07/21/2010	9,339.72	02073997341	07/21/2010	1,085.39
311334820CV	08/04/2010	14,507.07	02243997341	08/04/2010	1,691.92
311334820CV	08/18/2010	9,840.01	02313997341	08/18/2010	1,637.86
311334820CV	09/01/2010	143.72	02453997341	09/01/2010	34.56
311334820CV	10/07/2010	37,422.80	12863997341	10/07/2010	1,279.55
311334820CV	10/14/2010	15,829.31	12883997341	10/14/2010	500.71
311334820CV	10/27/2010	6,615.15	13013997341	10/27/2010	252.23
311334820CV	11/10/2010	11,763.92	13163997341	11/10/2010	269.55
311334820CV	12/08/2010	6,426.88	13433997341	12/08/2010	1,278.35
311334820CV	12/22/2010	4,007.07	13573997341	12/22/2010	1,059.47
311334820CV	01/05/2011	6,661.54	10113997341	01/05/2011	675.60
311334820CV	01/20/2011	6,731.12	10213997341	01/20/2011	243.22
311334820CV	02/02/2011	7,742.05	10353997341	02/02/2011	222.14
311334820CV	02/18/2011	6,710.17	10543997341	02/18/2011	835.84
311334820CV	03/02/2011	11,222.02	10683997341	03/02/2011	326.06
311334820CV	03/16/2011	8,659.27	10773997341	03/16/2011	49.15
311334820CV	03/30/2011	9,159.77	10913997341	03/30/2011	605.32
311334820CV	05/17/2011	17,076.65	11393997341	05/17/2011	2,261.66
311334820CV	05/25/2011	6,991.79	11463997341	05/25/2011	176.81
311334820CV	06/08/2011	7,588.11	11643997341	06/08/2011	49.14
311334820CV	07/07/2011	10,912.09	12013997341	07/07/2011	806.22
Total:					\$15,340.75

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ASRC MANAGEMENT SERVICES, INC.

EPA Contract Number: EPW05052

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	66	05/31/2010	04/24/2011

Project Officer(s): CALVIN, LYNN
 PFUNDHELLER, JANET
 RZEZNIK, ANNA

Dates of Service: From: 05/31/2010 To: 04/24/2011

Summary of Service: ADMINISTRATIVE SUPPORT SERVICES

Total Costs: \$1,005.09

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
47	07/10/2010	67,179.49	R0946 08/05/2010	209.63
48	08/10/2010	71,726.97	R0A54 09/08/2010	117.88
50	09/10/2010	89,745.36	R1016 10/07/2010	168.56
51	10/10/2010	85,340.61	R1118 11/12/2010	15.33
53	12/10/2010	63,337.00	R1306 01/10/2011	459.14
60	05/10/2011	110,503.11	R1817 06/03/2011	34.55
Total:				<u>\$1,005.09</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2010	11,348.43	49.25%	5,589.10
2011	34,623.15	49.25%	17,051.88
	<u>45,971.58</u>		
Total EPA Indirect Costs			<u>\$22,640.98</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARRAZOLA, IGNACIO L.	2010	21	90.41	49.25%	44.53
			90.41		\$44.53
BARNES, SHEILA	2010	24	71.79	49.25%	35.36
			71.79		\$35.36
ESTES, SHERRY L.	2010	21	21.03	49.25%	10.36
			21.03		\$10.36
GALLARDO, ELIZABETH	2010	26	18.13	49.25%	8.93
			18.13		\$8.93
HAILE, LINDA MARIA	2010	24	15.74	49.25%	7.75
			15.74		\$7.75
JONES, TERESA	2010	25	15.30	49.25%	7.54
			15.30		\$7.54
KERR, MICHELLE	2010	21	148.29	49.25%	73.03
			215.70	49.25%	106.23
		22	41.73	49.25%	20.55
		23	175.26	49.25%	86.32
			26.95	49.25%	13.27
		24	47.66	49.25%	23.47
			150.91	49.25%	74.32
		25	23.01	49.25%	11.33
		26	122.22	49.25%	60.19

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs from JULY 17, 2010 THROUGH JULY 16, 2011

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KERR, MICHELLE	2010	27	78.78	49.25%	38.80
			1,030.51		\$507.51
KYTE, LAWRENCE W.	2010	21	42.78	49.25%	21.07
		23	21.39	49.25%	10.53
			64.17		\$31.60
MACK-SMELTZER, CYNTHIA M.	2010	23	120.36	49.25%	59.28
			120.36		\$59.28
NASH, THOMAS C.	2010	22	869.88	49.25%	428.42
		23	718.62	49.25%	353.92
		24	369.58	49.25%	182.02
			61.60	49.25%	30.34
		25	266.91	49.25%	131.45
			287.45	49.25%	141.57
		26	533.83	49.25%	262.91
		27	369.58	49.25%	182.02
			3,477.45		\$1,712.65
Total Fiscal Year 2010 Payroll Direct Costs:			4,924.89		\$2,425.51

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DOJ/OVERSIG	FY 2010 LETTER RPT	09/30/2010	1,646.30	0.00	49.25%	810.80
			1,646.30	0.00		\$810.80
EPW05052	47	08/05/2010	209.63	0.00	49.25%	103.24

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05052	48	09/08/2010	117.88	0.00	49.25%	58.06
			327.51	0.00		\$161.30
V98568704	311334820CV	07/21/2010	1,085.39	0.00	49.25%	534.55
		08/04/2010	1,691.92	0.00	49.25%	833.27
		08/18/2010	1,637.86	0.00	49.25%	806.65
		09/01/2010	34.56	0.00	49.25%	17.02
			4,449.73	0.00		\$2,191.49
Total Fiscal Year 2010 Other Direct Costs:			6,423.54	0.00		\$3,163.59
Total Fiscal Year 2010:			11,348.43			\$5,589.10

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARRAZOLA, IGNACIO L.	2011	06	20.93	49.25%	10.31
			20.93		\$10.31
BARNES, SHEILA	2011	03	71.81	49.25%	35.37
		04	335.06	49.25%	165.02
		06	71.81	49.25%	35.37
		07	239.33	49.25%	117.87
		08	204.11	49.25%	100.52
		09	168.09	49.25%	82.78
		19	48.03	49.25%	23.65
			1,138.24		\$560.58
CO, GRACE	2011	03	12.78	49.25%	6.29
		04	25.55	49.25%	12.58

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs from JULY 17, 2010 THROUGH JULY 16, 2011

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CO, GRACE	2011	06	12.79	49.25%	6.30
		09	25.66	49.25%	12.64
			<u>76.78</u>		<u>\$37.81</u>
GALLARDO, ELIZABETH	2011	02	9.10	49.25%	4.48
		06	90.98	49.25%	44.81
			<u>100.08</u>		<u>\$49.29</u>
HAILE, LINDA MARIA	2011	04	31.44	49.25%	15.48
			<u>31.44</u>		<u>\$15.48</u>
HERRING, MARGARET E.	2011	06	30.57	49.25%	15.06
			<u>30.57</u>		<u>\$15.06</u>
KERR, MICHELLE	2011	01	16.78	49.25%	8.26
			243.14	49.25%	119.75
		02	482.57	49.25%	237.67
		03	179.96	49.25%	88.63
			16.35	49.25%	8.05
		04	548.02	49.25%	269.90
		05	98.12	49.25%	48.32
			65.44	49.25%	32.23
		06	171.79	49.25%	84.61
			122.70	49.25%	60.43
		07	16.37	49.25%	8.06
		08	24.70	49.25%	12.16
		09	189.34	49.25%	93.25
		11	16.47	49.25%	8.11
		12	32.93	49.25%	16.22
		13	74.10	49.25%	36.49
		16	107.02	49.25%	52.71
		17	32.94	49.25%	16.22

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KERR, MICHELLE	2011	19	16.47	49.25%	8.11
		20	24.71	49.25%	12.17
			2,479.92		\$1,221.35
KYTE, LAWRENCE W.	2011	06	21.39	49.25%	10.53
			21.39		\$10.53
MAHONEY, DENISE	2011	12	51.66	49.25%	25.44
		13	51.66	49.25%	25.44
		16	51.66	49.25%	25.44
		17	51.66	49.25%	25.44
			206.64		\$101.76
MARKS, THOMAS C.	2011	12	18.78	49.25%	9.25
		16	18.72	49.25%	9.22
			37.50		\$18.47
NARSETE, VIRGINIA A.	2011	06	1,243.26	49.25%	612.31
		12	217.86	49.25%	107.30
			1,461.12		\$719.61
NASH, THOMAS C.	2011	01	595.42	49.25%	293.24
		02	1,051.11	49.25%	517.67
		03	838.53	49.25%	412.98
		04	1,063.17	49.25%	523.61
		05	374.09	49.25%	184.24
		06	885.96	49.25%	436.34
		07	103.10	49.25%	50.78
		08	537.74	49.25%	264.84
		09	475.71	49.25%	234.29
		10	723.90	49.25%	356.52

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs from JULY 17, 2010 THROUGH JULY 16, 2011

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NASH, THOMAS C.	2011	12	165.46	49.25%	81.49
		15	41.34	49.25%	20.36
		16	20.68	49.25%	10.18
		17	20.68	49.25%	10.18
			<u>6,896.89</u>		<u>\$3,396.72</u>
NORTHRIDGE, MICHAEL A.	2011	08	<u>73.17</u>	49.25%	<u>36.04</u>
			73.17		\$36.04
ROBERMAN, ALIDA I.	2011	03	<u>2,263.60</u>	49.25%	<u>1,114.82</u>
			2,263.60		\$1,114.82
SAUNDERS, VINCENT E.	2011	08	<u>206.77</u>	49.25%	<u>101.83</u>
			206.77		\$101.83
SHORT, THOMAS R.	2011	06	<u>42.37</u>	49.25%	<u>20.87</u>
			42.37		\$20.87
TIERNEY, MARY M.	2011	04	331.09	49.25%	163.06
		05	<u>17.43</u>	49.25%	<u>8.58</u>
			348.52		\$171.64
Total Fiscal Year 2011 Payroll Direct Costs:			<u><u>15,435.93</u></u>		<u><u>\$7,602.17</u></u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2010 THROUGH JULY 16, 2011

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KERR, MICHELLE	0R5DZW	12/01/2010	338.39	49.25%	166.66
			338.39		\$166.66
NARSETE, VIRGINIA A.	0R7WWP	12/23/2010	92.77	49.25%	45.69
			500.00	49.25%	246.25
			592.77		\$291.94
Total Fiscal Year 2011 Travel Direct Costs:			931.16		\$458.60

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DOJ/OVERSIG	FY 2011 LETTER RPT	07/02/2011	6,687.46	0.00	49.25%	3,293.57
			6,687.46	0.00		\$3,293.57
EPW05052	50	10/07/2010	168.56	0.00	49.25%	83.02
	51	11/12/2010	15.33	0.00	49.25%	7.55
	53	01/10/2011	459.14	0.00	49.25%	226.13
	60	06/03/2011	34.55	0.00	49.25%	17.02
			677.58	0.00		\$333.72
V98568704	311334820CV	10/07/2010	1,279.55	0.00	49.25%	630.18
		10/14/2010	500.71	0.00	49.25%	246.60
		10/27/2010	252.23	0.00	49.25%	124.22
		11/10/2010	269.55	0.00	49.25%	132.75
		12/08/2010	1,278.35	0.00	49.25%	629.59
		12/22/2010	1,059.47	0.00	49.25%	521.79
		01/05/2011	675.60	0.00	49.25%	332.73
		01/20/2011	243.22	0.00	49.25%	119.79
		02/02/2011	222.14	0.00	49.25%	109.40

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs from JULY 17, 2010 THROUGH JULY 16, 2011

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V98568704	311334820CV	02/18/2011	835.84	0.00	49.25%	411.65
		03/02/2011	326.06	0.00	49.25%	160.58
		03/16/2011	49.15	0.00	49.25%	24.21
		03/30/2011	605.32	0.00	49.25%	298.12
		05/17/2011	2,261.66	0.00	49.25%	1,113.87
		05/25/2011	176.81	0.00	49.25%	87.08
		06/08/2011	49.14	0.00	49.25%	24.20
		07/07/2011	806.22	0.00	49.25%	397.06
			10,891.02	0.00		\$5,363.82

Total Fiscal Year 2011 Other Direct Costs:	18,256.06	0.00	\$8,991.11
Total Fiscal Year 2011:	34,623.15		\$17,051.88

Total EPA Indirect Costs	\$22,640.98
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OCT 12 2012

SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

PART I: TYPE OF RECEIVABLE

- | | |
|---|--|
| <input type="checkbox"/> ADMINISTRATIVE ORDER CONSENT (AOC) | <input type="checkbox"/> UNILATERAL ADMINISTRATIVE ORDER (UAO) |
| <input checked="" type="checkbox"/> CONSENT DECREE (CD) | <input type="checkbox"/> 107(a) DEMAND LETTER |
| <input checked="" type="checkbox"/> OVERSIGHT BILL | <input type="checkbox"/> BANKRUPTCY PROOF OF CLAIM |
| <input type="checkbox"/> SUPERFUND STATE CONTRACT (SSC) | <input type="checkbox"/> OTHER: |
| <input type="checkbox"/> STIPULATED PENALTIES | |

PART II: APPROPRIATION TYPE

- | | |
|---|--|
| <input type="checkbox"/> TRUST FUND (HSCR) | <input type="checkbox"/> SPECIAL ACCOUNT - FUTURE COSTS FEDERAL (TR2A) |
| <input checked="" type="checkbox"/> SPECIAL ACCOUNT - PAST COSTS (TR2B) | <input type="checkbox"/> SUPERFUND STATE COST SHARE (TR1) |
| <input type="checkbox"/> SPECIAL ACCOUNT - FUTURE COSTS (TR2) | <input type="checkbox"/> SUPERFUND FINES & PENALTIES (HSFP) |

PART III: DEBTOR INFORMATION

DEBTOR NAME	SQUIRE, SANDERS & DEMPSEY, LLP
ADDRESS	DOUGLAS MCWILLIAMS
	4900 KEY TOWER
ADDRESS (CONT'D)	127 PUBLIC SQUARE
CITY, STATE ZIP	CLEVELAND, OH 44114

PART IV: ACCOUNT INFORMATION

ASSIGNED BILL NUMBER (if applicable)	2751326S0005
SITE NAME/ID	CHEMICAL RECOVERY SYSTEM, INC.
REF. DOCKET NO.	1:10 CV00966
BILLING DATE	10/12/2011
BILLING PERIOD	07/17/2011 -- 07/16/2012
DUE IN (date or # of days)	30
AMOUNT DUE	\$41,165.96

PART V: ACCOUNTING STRING

2013 TR2B 05F 303DD2 0521BD01 \$41,165.96

EXAMPLE: 2008 TR2B 05F 302DD2C 052FBB00 \$67,596.70

PART VI: REGIONAL POINTS OF CONTACTS

CREATED BY	SHEILA BARNES	PHONE NO.	312-886-7515
COUNSEL CONTACT	THOMAS NASH	PHONE NO.	312 886-0552
FINANCE CONTACT		PHONE NO.	
PROGRAM CONTACT	MICHELLE KERR	PHONE NO.	312 886-6961

PART VII: SPECIAL INSTRUCTIONS/NOTES (interest amount, installment schedule, bankruptcy info, etc.)

PART VIII: CERTIFIED MAIL TRACKING NUMBER

7009 1680 0000 7673 1348

PART IX: TO BE COMPLETED BY CINCINNATI FINANCE CENTER

ASSIGNED BILL NUMBER (If applicable)
CFC CONTACT PERSON
CONTACT PHONE NUMBER
DATE RECEIVABLE ENTERED



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

OCT 12 2012

REPLY TO THE ATTENTION OF:

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

7009 1680 0000 7673 1348

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

RE: Chemical Recovery Systems Inc., OH.
Site ID# 0521

Dear Mr. McWilliams:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as amended, for the period July 17, 2011 through July 16, 2012. EPA is due \$41,165.96. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Consent Decree, 1:10-CV-00996. Payment can be made to US EPA by Electronic Funds Transfer (EFT) in accordance with the following EFT procedures:

Federal Reserve Bank of New York
ABA # 021030004
Account #68010727
33 Liberty Street
New York, NY 10045

Field Tag 4200 of the Fedwire message should read 'D 68010727 Environmental Protection Agency'

To avoid additional charges, payment must be received within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 0.78% per annum. If you have any questions regarding the legality of this bill, please contact EPA's Associate Regional Counsel, Thomas Nash, at (312) 886-0552 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Thomas Nash
77 West Jackson Blvd. C-14J
Chicago, Illinois 60604

If you have any other questions, please contact U.S. EPA's Remedial Project Manager, Michelle Kerr, (312) 886-6961 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Michelle Kerr
77 West Jackson Blvd. - SR-6J
Chicago, Illinois 60604

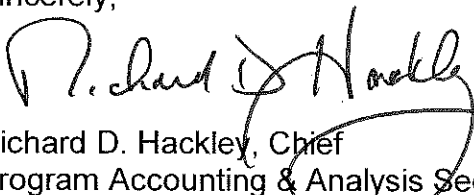
To ensure that your payment is properly recorded by EPA for the period 07/17/11 through 07/16/12, the following information must be included on the face of your remittance.

Chemical Recovery Systems, Inc., OH.
Account No. **(2751326S0005)**
Site No. 0521
DOJ # 90-11-3-09505

You should also send notice that payment has been made to the two EPA addressees above.

Thank you for your cooperation.

Sincerely,


Richard D. Hackley, Chief
Program Accounting & Analysis Section

Enclosures

cc: Thomas Nash, C-14J
Michelle Kerr, SR-6J

Lori Weidner, Accountant, USEPA, Cincinnati Finance Center

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

REGIONAL PAYROLL COSTS	\$11,385.01
REGIONAL TRAVEL COSTS	\$416.39
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO EPA (V98568704)	\$13,413.98
TECHNICAL SERVICE AND SUPPORT	
ASRC MANAGEMENT SERVICES, INC. (EPW05052)	\$34.55
PRIMUS SOLUTIONS, INC. (EPW11024)	\$222.48
EPA INDIRECT COSTS	\$15,693.55
Total Site Costs:	<u>\$41,165.96</u>

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2011	23	1.00	48.03
FINANCIAL SPECIALIST		24	2.00	90.18
		25	1.00	48.02
		26	1.50	72.06
		27	0.50	23.97
	2012	02	3.50	168.09
		03	4.50	221.55
		09	3.50	172.55
		13	0.50	24.64
			18.00	\$869.09
CO, GRACE	2011	24	1.00	51.33
ENFORCEMENT SPECIALIST	2012	02	0.25	12.84
		03	1.00	51.41
			2.25	\$115.58
FAGIOLO, JOHN V.	2011	23	6.00	435.84
ENVIRONMENTAL ENGINEER		24	2.00	146.22
		25	2.00	145.28
			10.00	\$727.34
HERRING, MARGARET E.	2012	04	1.50	92.04
INVESTIGATOR		05	2.75	168.76
		06	0.25	16.19
		10	7.00	430.71
			11.50	\$707.70
KERR, MICHELLE	2011	27	1.75	73.51
Physical Scientist (Environmental)	2012	01	2.75	115.53
		02	4.75	199.86
		03	0.25	10.52
		04	8.00	336.56
		05	2.25	94.67
		07	0.50	20.73
		08	1.25	52.28
		09	1.75	73.18
		10	0.50	20.90
		11	1.50	62.72

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KERR, MICHELLE	2012	12	2.50	104.54
		13	5.00	209.05
		14	0.75	31.34
		15	5.25	222.64
		17	1.75	74.20
		18	1.00	42.41
		19	14.00	593.70
		20	0.75	31.82
			56.25	\$2,370.16
KYTE, LAWRENCE W. SUPERVISORY GENERAL ATTORNEY	2012	09	0.25	21.52
			0.25	\$21.52
MAHONEY, DENISE ENVIRONMENTAL SPECIALIST	2012	03	1.00	51.66
		17	1.00	54.62
			2.00	\$106.28
NASH, THOMAS C. GENERAL ATTORNEY	2011	23	2.00	169.70
		24	0.50	42.42
		25	2.00	169.71
		27	0.25	21.20
	2012	04	4.75	385.85
		05	1.00	81.23
		06	0.25	20.30
		07	0.75	63.71
		08	3.25	276.05
		09	1.00	84.93
		10	3.25	276.05
		11	1.50	127.41
		13	0.75	63.70
		15	0.50	42.47
		16	0.75	63.70
		18	1.25	106.17
			23.75	\$1,994.60
SAUNDERS, VINCENT E.	2012	11	0.75	51.84
			0.75	\$51.84

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VANDERPOOL, N. LUANNE	2012	02	11.00	815.29
GEOLOGIST		03	2.00	148.23
		04	14.00	1,037.64
		10	1.00	74.45
		11	5.00	372.27
		12	9.00	670.08
		13	5.00	372.27
		15	9.50	707.31
		17	3.00	223.36
			59.50	\$4,420.90
Total Regional Payroll Costs			184.25	\$11,385.01

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
KERR, MICHELLE	0SLEEN	AMP120121	06/25/2012	10.39
Physical Scientist (Environmental)	0SLEEN	AVC120133	06/25/2012	406.00
				<u>\$416.39</u>
Total Regional Travel Costs				<u><u>\$416.39</u></u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO EPA

SCA Number: V98568704

Project Officer(s): Glynis Landers

Dates of Service: From: To:

Summary of Service:

Total Costs: \$13,413.98

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
311334820CV	07/20/2011	11,013.89	12103997341	07/20/2011	794.05
311334820CV	07/29/2011	9,420.73	12163997341	07/29/2011	1,133.83
311334820CV	08/24/2011	10,723.26	12623997341	08/24/2011	1,058.23
311334820CV	09/01/2011	8,602.10	12623997341	09/01/2011	461.45
311334820CV	09/14/2011	11,646.67	12633997341	09/14/2011	486.47
311334820CV	09/28/2011	15,022.51	12723997341	09/28/2011	1,341.88
311334820C	10/13/2011	13,345.62	23013997341	10/13/2011	971.94
311334820C	10/26/2011	17,985.29	23013997341	10/26/2011	132.94
311334820C	11/18/2011	12,811.00	23133997341	11/18/2011	377.94
311334820C	12/01/2011	21,473.82	23353997341	12/01/2011	129.23
311334820C	12/19/2011	10,740.79	23533997341	12/19/2011	493.31
311334820C	12/28/2011	8,771.17	23623997341	12/28/2011	801.14
311334820C	01/13/2012	13,786.07	20133997341	01/13/2012	277.16
311334820C	02/20/2012	10,640.72	20513997341	02/20/2012	207.53
311334820C	02/20/2012	11,367.25	20513997341	02/20/2012	126.48
311334820C	03/09/2012	10,851.63	20693997341	03/09/2012	126.64
311334820C	03/16/2012	9,672.64	20763997341	03/16/2012	926.60
311334820C	04/03/2012	13,331.75	20943997341	04/03/2012	1,987.86
311334820C	04/19/2012	10,929.01	21103997341	04/19/2012	378.36
311334820C	05/23/2012	10,023.19	21443997341	05/23/2012	415.07
311334820C	06/12/2012	9,788.31	21643997341	06/12/2012	278.45
311334820C	07/11/2012	0.00		07/11/2012	507.42
Total:					<u>\$13,413.98</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ASRC MANAGEMENT SERVICES, INC.
EPA Contract Number: EPW05052
Delivery Order Information DO # Start Date End Date
66 05/30/2011 06/26/2011
Project Officer(s): RZEZNIK, ANNA
Dates of Service: From: To:
Summary of Service: ADMINISTRATIVE SUPPORT SERVICES
Total Costs: \$34.55

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
63	08/03/2011	79,668.22	R1B26 08/29/2011	34.55
			Total:	<u>\$34.55</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

TECHNICAL SERVICE AND SUPPORT

Contractor Name: PRIMUS SOLUTIONS, INC.
EPA Contract Number: EPW11024
Delivery Order Information: DO # Start Date End Date
 19 11/28/2011 02/26/2012
Project Officer(s): CALVIN, LYNN
Dates of Service: From: To:
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$222.48

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
373982	01/15/2012	91,564.61	AVC120041 02/17/2012	83.62
386473	03/15/2012	75,688.90	AVC120084 04/16/2012	138.86
			Total:	<u><u>\$222.48</u></u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2011	6,847.93	61.61%	4,219.01
2012	18,624.48	61.61%	11,474.54
	<u>25,472.41</u>		
Total EPA Indirect Costs			<u>\$15,693.55</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2011	23	48.03	61.61%	29.59
		24	90.18	61.61%	55.56
		25	48.02	61.61%	29.59
		26	72.06	61.61%	44.40
		27	23.97	61.61%	14.77
			<u>282.26</u>		<u>\$173.91</u>
CO, GRACE	2011	24	51.33	61.61%	31.62
			<u>51.33</u>		<u>\$31.62</u>
FAGIOLO, JOHN V.	2011	23	435.84	61.61%	268.52
		24	146.22	61.61%	90.09
		25	145.28	61.61%	89.51
			<u>727.34</u>		<u>\$448.12</u>
KERR, MICHELLE	2011	27	73.51	61.61%	45.29
			<u>73.51</u>		<u>\$45.29</u>
NASH, THOMAS C.	2011	23	169.70	61.61%	104.55
		24	42.42	61.61%	26.13
		25	169.71	61.61%	104.56
		27	21.20	61.61%	13.06
			<u>403.03</u>		<u>\$248.30</u>
Total Fiscal Year 2011 Payroll Direct Costs:			<u><u>1,537.47</u></u>		<u><u>\$947.24</u></u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc. NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05052	63	08/29/2011	34.55	0.00	61.61%	21.29
			34.55	0.00		\$21.29
V98568704	311334820CV	07/20/2011	794.05	0.00	61.61%	489.21
		07/29/2011	1,133.83	0.00	61.61%	698.55
		08/24/2011	1,058.23	0.00	61.61%	651.98
		09/01/2011	461.45	0.00	61.61%	284.30
		09/14/2011	486.47	0.00	61.61%	299.71
		09/28/2011	1,341.88	0.00	61.61%	826.73
			5,275.91	0.00		\$3,250.48
Total Fiscal Year 2011 Other Direct Costs:			5,310.46	0.00		\$3,271.77
Total Fiscal Year 2011:			6,847.93			\$4,219.01

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	2012	02	168.09	61.61%	103.56
		03	221.55	61.61%	136.50
		09	172.55	61.61%	106.31
		13	24.64	61.61%	15.18
			586.83		\$361.55
CO, GRACE	2012	02	12.84	61.61%	7.91
		03	51.41	61.61%	31.67
			64.25		\$39.58
HERRING, MARGARET E.	2012	04	92.04	61.61%	56.71
		05	168.76	61.61%	103.97

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HERRING, MARGARET E.	2012	06	16.19	61.61%	9.97
		10	430.71	61.61%	265.36
			<u>707.70</u>		<u>\$436.01</u>
KERR, MICHELLE	2012	01	115.53	61.61%	71.18
		02	10.54	61.61%	6.49
			189.32	61.61%	116.64
		03	10.52	61.61%	6.48
		04	315.52	61.61%	194.39
			21.04	61.61%	12.96
		05	94.67	61.61%	58.33
		07	20.73	61.61%	12.77
		08	52.28	61.61%	32.21
		09	73.18	61.61%	45.09
		10	20.90	61.61%	12.88
		11	62.72	61.61%	38.64
		12	104.54	61.61%	64.41
		13	209.05	61.61%	128.80
		14	31.34	61.61%	19.31
		15	222.64	61.61%	137.17
		17	74.20	61.61%	45.71
		18	42.41	61.61%	26.13
		19	561.88	61.61%	346.17
			31.82	61.61%	19.60
		20	31.82	61.61%	19.60
			<u>2,296.65</u>		<u>\$1,414.96</u>
KYTE, LAWRENCE W.	2012	09	21.52	61.61%	13.26
			<u>21.52</u>		<u>\$13.26</u>
MAHONEY, DENISE	2012	03	51.66	61.61%	31.83

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MAHONEY, DENISE	2012	17	54.62	61.61%	33.65
			106.28		\$65.48
NASH, THOMAS C.	2012	04	385.85	61.61%	237.72
		05	81.23	61.61%	50.05
		06	20.30	61.61%	12.51
		07	63.71	61.61%	39.25
		08	276.05	61.61%	170.07
		09	84.93	61.61%	52.33
		10	276.05	61.61%	170.07
		11	127.41	61.61%	78.50
		13	63.70	61.61%	39.25
		15	42.47	61.61%	26.17
		16	63.70	61.61%	39.25
		18	106.17	61.61%	65.41
			1,591.57		\$980.58
SAUNDERS, VINCENT E.	2012	11	51.84	61.61%	31.94
			51.84		\$31.94
VANDERPOOL, N. LUANNE	2012	02	815.29	61.61%	502.30
		03	148.23	61.61%	91.32
		04	1,037.64	61.61%	639.29
		10	74.45	61.61%	45.87
		11	372.27	61.61%	229.36
		12	670.08	61.61%	412.84
		13	372.27	61.61%	229.36
		15	707.31	61.61%	435.77

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VANDERPOOL, N. LUANNE	2012	17	223.36	61.61%	137.61
			4,420.90		\$2,723.72
Total Fiscal Year 2012 Payroll Direct Costs:			9,847.54		\$6,067.08

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KERR, MICHELLE	0SLEEN	06/25/2012	10.39	61.61%	6.40
			406.00	61.61%	250.14
			416.39		\$256.54
Total Fiscal Year 2012 Travel Direct Costs:			416.39		\$256.54

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW11024	373982	02/17/2012	83.62	0.00	61.61%	51.52
	386473	04/16/2012	138.86	0.00	61.61%	85.55
			222.48	0.00		\$137.07
V98568704	311334820C	10/13/2011	971.94	0.00	61.61%	598.81
		10/26/2011	132.94	0.00	61.61%	81.90
		11/18/2011	377.94	0.00	61.61%	232.85
		12/01/2011	129.23	0.00	61.61%	79.62
		12/19/2011	493.31	0.00	61.61%	303.93
		12/28/2011	801.14	0.00	61.61%	493.58
		01/13/2012	277.16	0.00	61.61%	170.76
		02/20/2012	207.53	0.00	61.61%	127.86
			126.48	0.00	61.61%	77.92

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from JULY 17, 2011 THROUGH JULY 16, 2012

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V98568704	311334820C	03/09/2012	126.64	0.00	61.61%	78.02
		03/16/2012	926.60	0.00	61.61%	570.88
		04/03/2012	1,987.86	0.00	61.61%	1,224.72
		04/19/2012	378.36	0.00	61.61%	233.11
		05/23/2012	415.07	0.00	61.61%	255.72
		06/12/2012	278.45	0.00	61.61%	171.55
		07/11/2012	507.42	0.00	61.61%	312.62
			8,138.07	0.00		\$5,013.85
Total Fiscal Year 2012 Other Direct Costs:			8,360.55	0.00		\$5,150.92
Total Fiscal Year 2012:			18,624.48			\$11,474.54
Total EPA Indirect Costs						\$15,693.55

NOV 07 2013

SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

PART I: TYPE OF RECEIVABLE

- | | |
|---|--|
| <input type="checkbox"/> ADMINISTRATIVE ORDER CONSENT (AOC) | <input type="checkbox"/> UNILATERAL ADMINISTRATIVE ORDER (UAO) |
| <input checked="" type="checkbox"/> CONSENT DECREE (CD) | <input type="checkbox"/> 107(a) DEMAND LETTER |
| <input checked="" type="checkbox"/> OVERSIGHT BILL | <input type="checkbox"/> BANKRUPTCY PROOF OF CLAIM |
| <input type="checkbox"/> SUPERFUND STATE CONTRACT (SSC) | <input type="checkbox"/> OTHER: |
| <input type="checkbox"/> STIPULATED PENALTIES | |

PART II: APPROPRIATION TYPE

- | | |
|---|---|
| <input type="checkbox"/> TRUST FUND (HSCR) | <input type="checkbox"/> SPECIAL ACCOUNT- FUTURE COSTS FEDERAL (TR2A) |
| <input checked="" type="checkbox"/> SPECIAL ACCOUNT - PAST COSTS (TR2B) | <input type="checkbox"/> SUPERFUND STATE COST SHARE (TR1) |
| <input type="checkbox"/> SPECIAL ACCOUNT - FUTURE COSTS (TR2) | <input type="checkbox"/> SUPERFUND FINES & PENALTIES (HSFP) |

PART III: DEBTOR INFORMATION

DEBTOR NAME	SQUIRE, SANDERS & DEMPSEY, LLP
ADDRESS	DOUGLAS MCWILLIAMS
	4900 KEY TOWER
ADDRESS (CONT'D)	127 PUBLIC SQUARE
CITY, STATE ZIP	CLEVELAND, OH 44114

PART IV: ACCOUNT INFORMATION

ASSIGNED BILL NUMBER (if applicable)	2751426S0010
SITE NAME/ID	CHEMICAL RECOVERY SYSTEM, INC. 0521
REF. DOCKET NO.	1:10 CV00966
BILLING DATE	11/07/2013
BILLING PERIOD	07/17/2012 -- 07/16/2013
DUE IN (date or # of days)	30
AMOUNT DUE	\$36,172.76

PART V: ACCOUNTING STRING

2014 TR2B 05F 303DD2 0521BD01 \$36,172.76

EXAMPLE: 2008 TR2B 05F 302DD2C 052FBB00 \$67,596.70

PART VI: REGIONAL POINTS OF CONTACTS

CREATED BY	SHEILA BARNES	PHONE NO.	312-886-7515
COUNSEL CONTACT	THOMAS NASH	PHONE NO.	312 886-0552
FINANCE CONTACT		PHONE NO.	
PROGRAM CONTACT	MICHELLE KERR	PHONE NO.	312 886-6961

PART VII: SPECIAL INSTRUCTIONS/NOTES (interest amount, installment schedule, bankruptcy info, etc.)

PART VIII: CERTIFIED MAIL TRACKING NUMBER

7009 1680 0000 7664 2934

PART IX: TO BE COMPLETED BY CINCINNATI FINANCE CENTER

ASSIGNED BILL NUMBER (if applicable)
CFC CONTACT PERSON
CONTACT PHONE NUMBER
DATE RECEIVABLE ENTERED



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

NOV 07 2013

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF:

7009 1680 0000 7664 2934

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P.
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

RE: Chemical Recovery Systems Inc., OH.
Site ID# 0521

Dear Mr. McWilliams:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as amended, for the period July 17, 2012 through July 16, 2013. EPA is due \$36,172.76. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Consent Decree, 1:10-CV-00996. Payment can be made to US EPA by Electronic Funds Transfer (EFT) in accordance with the following EFT procedures:

Federal Reserve Bank of New York
ABA # 021030004
Account #68010727
33 Liberty Street
New York, NY 10045

Field Tag 4200 of the Fedwire message should read 'D 68010727
Environmental Protection Agency'

To avoid additional charges, payment must be received within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 0.81% per annum. If you have any questions regarding the legality of this bill, please contact EPA's Associate Regional Counsel, Thomas Nash, at (312) 886-0552 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Thomas Nash
77 West Jackson Blvd. C-14J
Chicago, Illinois 60604

If you have any other questions, please contact U.S. EPA's Remedial Project Manager, Michelle Kerr, (312) 886-6961 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Michelle Kerr
77 West Jackson Blvd. - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 07/17/12 through 07/16/13, the following information must be included on the face of your remittance.

Chemical Recovery Systems, Inc., OH.
Account No. **(2751426S0010)**
Site No. 0521
DOJ # 90-11-3-09505

You should also send notice that payment has been made to the two EPA addressees above.

Thank you for your cooperation.

Sincerely,



Richard D. Hackley, Chief
Program Accounting & Analysis Section

Enclosures

cc: Thomas Nash, C-14J
Michelle Kerr, SR-6J

Lori Weidner, Accountant, USEPA, Cincinnati Finance Center

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

REGIONAL PAYROLL COSTS	\$17,036.01
HEADQUARTERS PAYROLL COSTS	\$41.51
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (V00E01185)	\$1,210.97
OHIO E.P.A. (V98568704)	\$4,284.46
TECHNICAL SERVICE AND SUPPORT	
PRIMUS SOLUTIONS, INC. (EPW11024)	\$553.91
EPA INDIRECT COSTS	\$13,045.90
Total Site Costs:	<u>\$36,172.76</u>

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2012	23	4.00	197.21
FINANCIAL SPECIALIST		24	1.00	49.31
		26	2.50	123.25
		27	1.00	49.37
	2013	01	0.50	24.61
		02	5.00	246.51
		03	0.25	12.32
		05	0.25	12.33
			<u>14.50</u>	<u>\$714.91</u>
CO, GRACE	2012	24	1.00	53.14
ENFORCEMENT SPECIALIST			<u>1.00</u>	<u>\$53.14</u>
FUSINSKI, KEITH	2013	08	22.00	1,290.20
Env Health Scientist		16	2.00	117.31
		17	11.00	645.28
		18	3.00	175.98
			<u>38.00</u>	<u>\$2,228.77</u>
HAILE, LINDA	2013	02	0.25	16.17
LEAD ACCOUNTANT			<u>0.25</u>	<u>\$16.17</u>
KERR, MICHELLE	2012	22	1.00	42.39
Physical Scientist (Environmental)		25	0.75	37.40
		26	2.50	124.64
		27	0.50	24.48
	2013	01	0.50	25.44
		02	0.25	12.47
		03	13.50	673.12
		04	8.25	411.35
		06	2.25	112.17
		07	5.00	249.33
		08	11.00	548.75
		09	8.50	425.86
		16	1.75	87.68
		17	7.50	375.78

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KERR, MICHELLE	2013	18	2.25	104.75
		19	1.00	50.11
		20	8.75	438.41
			75.25	\$3,744.13
KYTE, LAWRENCE	2013	07	0.50	43.03
SUPERVISORY GENERAL ATTORNEY		11	0.25	21.55
			0.75	\$64.58
NASH, THOMAS	2012	22	0.50	42.47
GENERAL ATTORNEY		24	3.25	276.06
		26	1.75	148.64
	2013	02	0.50	42.48
		03	2.00	169.88
		04	2.00	166.39
		06	1.00	81.32
		07	0.50	42.47
		08	2.75	233.52
		19	5.75	471.69
			20.00	\$1,674.92
RATLIFF, DENISE	2012	21	1.00	54.62
ENVIRONMENTAL SPECIALIST		25	1.00	55.94
			2.00	\$110.56
ROSADO, ELIZABETH	2012	26	7.00	257.48
SECRETARY (TYPING)		27	2.00	74.08
	2013	01	2.50	91.33
			11.50	\$422.89
TANAKA, JOAN	2013	04	1.25	106.71
ENVIRONMENTAL ENGINEER		08	0.50	44.69
			1.75	\$151.40
VANDERPOOL, N	2012	26	8.00	595.62
GEOLOGIST	2013	03	18.00	1,340.15
		04	26.00	1,935.76
		06	8.50	632.86
		07	17.00	1,265.61

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VANDERPOOL, N	2013	08	28.00	2,084.54
			105.50	\$7,854.54
Total Regional Payroll Costs			270.50	\$17,036.01

Headquarters Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CULP, MELANIE	2013	17	0.75	41.51
Environmental Protection Specialist				
			<u>0.75</u>	<u>\$41.51</u>
Total Headquarters Payroll Costs			<u>0.75</u>	<u>\$41.51</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: V00E01185

Project Officer(s): Glynis Ivy

Dates of Service: From: To:

Summary of Service:

Total Costs: \$1,210.97

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820C	06/26/2013	7,431.69	31773997341 06/26/2013	750.99
311334820C	06/28/2013	12,810.48	31793997341 06/28/2013	407.70
311334820C	06/28/2013	10,560.29	31793997341 06/28/2013	52.28
			Total:	<u>\$1,210.97</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.
 SCA Number: V98568704
 Project Officer(s): Glynis Landers
 Dates of Service: From: To:

Summary of Service:

Total Costs: \$4,284.46

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date	Site Amount
311334820C	08/02/2012	11,607.40	22153997341 08/02/2012	51.72
311334820C	08/16/2012	9,813.40	22293997341 08/16/2012	51.07
311334820C	09/03/2012	10,596.79	22473997341 09/03/2012	52.17
311334820C	09/26/2012	10,056.79	22703997341 09/26/2012	152.32
311334820C	09/27/2012	10,804.03	22713997341 09/27/2012	130.99
311334820C	10/12/2012	9,435.28	32863997341 10/12/2012	383.01
311334820C	10/25/2012	7,632.53	32993997341 10/25/2012	51.19
311334820C	11/15/2012	12,389.09	33203997341 11/15/2012	689.39
311334820C	11/30/2012	8,885.95	33353997341 11/30/2012	571.59
311334820C	12/06/2012	8,388.42	33413997341 12/06/2012	278.49
311334820C	12/21/2012	1,497.50	33563997341 12/21/2012	19.02
311334820C	01/10/2013	9,522.10	30103997341 01/10/2013	306.39
311334820C	01/31/2013	5,463.37	30313997341 01/31/2013	638.36
311334820C	02/01/2013	10,753.84	30323997341 02/01/2013	523.70
311334820C	03/14/2013	13,464.65	30733997341 03/14/2013	459.95
311334820C	03/14/2013	7,504.18	30733997341 03/14/2013	79.37
311334820C	03/29/2013	8,801.55	30883997341 03/29/2013	433.17
311334820C	03/29/2013	8,852.82	30883997341 03/29/2013	244.77
311334820C	04/19/2013	7,571.41	31093997341 04/19/2013	24.15
311334820C	07/03/2013	7,158.68	31843997341 07/03/2013	-856.36
Total:				<u>\$4,284.46</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

TECHNICAL SERVICE AND SUPPORT

Contractor Name: PRIMUS SOLUTIONS, INC.
EPA Contract Number: EPW11024
Delivery Order Information DO # Start Date End Date
19 07/30/2012 05/26/2013
Project Officer(s): CALVIN, LYNN
RZEZNIK, ANNA
Dates of Service: From: To:
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$553.91

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
427993	09/17/2012	80,292.33	AVC120200 09/28/2012	35.94
1	11/15/2012	66,750.76	AVC130067 12/07/2012	62.47
5	03/15/2013	69,466.20	AVC130150 04/04/2013	31.53
7	05/13/2013	77,502.73	AVC130200 06/12/2013	70.86
8	06/03/2013	77,982.22	AVC130202 06/14/2013	353.11
Total:				<u>\$553.91</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	2,680.31	56.41%	1,511.99
2013	20,446.55	56.41%	11,533.91
	<u>23,126.86</u>		
Total EPA Indirect Costs			<u>\$13,045.90</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2012	23	197.21	56.41%	111.25
		24	49.31	56.41%	27.82
		26	123.25	56.41%	69.53
		27	49.37	56.41%	27.85
			<u>419.14</u>		<u>\$236.45</u>
CO, GRACE	2012	24	53.14	56.41%	29.98
			<u>53.14</u>		<u>\$29.98</u>
KERR, MICHELLE	2012	22	42.39	56.41%	23.91
		25	37.40	56.41%	21.10
		26	124.64	56.41%	70.31
		27	24.48	56.41%	13.81
			<u>228.91</u>		<u>\$129.13</u>
NASH, THOMAS	2012	22	42.47	56.41%	23.96
		24	276.06	56.41%	155.73
		26	148.64	56.41%	83.85
			<u>467.17</u>		<u>\$263.54</u>
RATLIFF, DENISE	2012	21	54.62	56.41%	30.81
		25	55.94	56.41%	31.56
			<u>110.56</u>		<u>\$62.37</u>
ROSADO, ELIZABETH	2012	26	257.48	56.41%	145.24
		27	74.08	56.41%	41.79
			<u>331.56</u>		<u>\$187.03</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
VANDERPOOL, N	2012	26	595.62	56.41%	335.99
			595.62		\$335.99
Total Fiscal Year 2012 Payroll Direct Costs:			2,206.10		\$1,244.49

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW11024	427993	09/28/2012	35.94	0.00	56.41%	20.27
			35.94	0.00		\$20.27
V98568704	311334820C	08/02/2012	51.72	0.00	56.41%	29.18
		08/16/2012	51.07	0.00	56.41%	28.81
		09/03/2012	52.17	0.00	56.41%	29.43
		09/26/2012	152.32	0.00	56.41%	85.92
		09/27/2012	130.99	0.00	56.41%	73.89
			438.27	0.00		\$247.23
Total Fiscal Year 2012 Other Direct Costs:			474.21	0.00		\$267.50
Total Fiscal Year 2012:			2,680.31			\$1,511.99

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	2013	01	24.61	56.41%	13.88
		02	246.51	56.41%	139.06
		03	12.32	56.41%	6.95

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2013	05	12.33	56.41%	6.96
			295.77		\$166.85
CULP, MELANIE	2013	17	41.51	56.41%	23.42
			41.51		\$23.42
FUSINSKI, KEITH	2013	08	1,290.20	56.41%	727.80
		16	117.31	56.41%	66.17
		17	645.28	56.41%	364.00
		18	175.98	56.41%	99.27
			2,228.77		\$1,257.24
HAILE, LINDA	2013	02	16.17	56.41%	9.12
			16.17		\$9.12
KERR, MICHELLE	2013	01	25.44	56.41%	14.35
		02	12.47	56.41%	7.03
		03	673.12	56.41%	379.71
		04	411.35	56.41%	232.04
		06	112.17	56.41%	63.28
		07	249.33	56.41%	140.65
		08	548.75	56.41%	309.55
		09	425.86	56.41%	240.23
		16	87.68	56.41%	49.46
		17	375.78	56.41%	211.98
		18	104.75	56.41%	59.09
		19	50.11	56.41%	28.27
		20	438.41	56.41%	247.31
			3,515.22		\$1,982.95
KYTE, LAWRENCE	2013	07	43.03	56.41%	24.27

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KYTE, LAWRENCE	2013	11	21.55	56.41%	12.16
			64.58		\$36.43
NASH, THOMAS	2013	02	42.48	56.41%	23.96
		03	169.88	56.41%	95.83
		04	166.39	56.41%	93.86
		06	81.32	56.41%	45.87
		07	42.47	56.41%	23.96
		08	233.52	56.41%	131.73
		19	471.69	56.41%	266.08
			1,207.75		\$681.29
ROSADO, ELIZABETH	2013	01	91.33	56.41%	51.52
			91.33		\$51.52
TANAKA, JOAN	2013	04	106.71	56.41%	60.20
		08	44.69	56.41%	25.21
			151.40		\$85.41
VANDERPOOL, N	2013	03	1,340.15	56.41%	755.98
		04	1,935.76	56.41%	1,091.96
		06	632.86	56.41%	357.00
		07	1,265.61	56.41%	713.93
		08	2,084.54	56.41%	1,175.89
			7,258.92		\$4,094.76
Total Fiscal Year 2013 Payroll Direct Costs:			14,871.42		\$8,388.99

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW11024	1	12/07/2012	62.47	0.00	56.41%	35.24
	5	04/04/2013	31.53	0.00	56.41%	17.79
	7	06/12/2013	70.86	0.00	56.41%	39.97
	8	06/14/2013	353.11	0.00	56.41%	199.19
			517.97	0.00		\$292.19
V00E01185	311334820C	06/26/2013	750.99	0.00	56.41%	423.63
		06/28/2013	407.70	0.00	56.41%	229.98
			52.28	0.00	56.41%	29.49
			1,210.97	0.00		\$683.10
V98568704	311334820C	10/12/2012	383.01	0.00	56.41%	216.06
		10/25/2012	51.19	0.00	56.41%	28.88
		11/15/2012	689.39	0.00	56.41%	388.88
		11/30/2012	571.59	0.00	56.41%	322.43
		12/06/2012	278.49	0.00	56.41%	157.10
		12/21/2012	19.02	0.00	56.41%	10.73
		01/10/2013	306.39	0.00	56.41%	172.83
		01/31/2013	638.36	0.00	56.41%	360.10
		02/01/2013	523.70	0.00	56.41%	295.42
		03/14/2013	79.37	0.00	56.41%	44.77
			459.95	0.00	56.41%	259.46
		03/29/2013	244.77	0.00	56.41%	138.07
			433.17	0.00	56.41%	244.35
		04/19/2013	24.15	0.00	56.41%	13.62

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM JULY 17, 2012 THROUGH JULY 16, 2013

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V98568704	311334820C	07/03/2013	-856.36	0.00	56.41%	-483.07
			3,846.19	0.00		\$2,169.63
Total Fiscal Year 2013 Other Direct Costs:			5,575.13	0.00		\$3,144.92
Total Fiscal Year 2013:			20,446.55			\$11,533.91
Total EPA Indirect Costs						\$13,045.90

OCT 23 2014

SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

PART I: TYPE OF RECEIVABLE

- | | |
|---|--|
| <input type="checkbox"/> ADMINISTRATIVE ORDER CONSENT (AOC) | <input type="checkbox"/> UNILATERAL ADMINISTRATIVE ORDER (UAO) |
| <input checked="" type="checkbox"/> CONSENT DECREE (CD) | <input type="checkbox"/> 107(a) DEMAND LETTER |
| <input checked="" type="checkbox"/> OVERSIGHT BILL | <input type="checkbox"/> BANKRUPTCY PROOF OF CLAIM |
| <input type="checkbox"/> SUPERFUND STATE CONTRACT (SSC) | <input type="checkbox"/> OTHER: |
| <input type="checkbox"/> STIPULATED PENALTIES | |

PART II: APPROPRIATION TYPE

- | | |
|---|---|
| <input type="checkbox"/> TRUST FUND (HSCR) | <input type="checkbox"/> SPECIAL ACCOUNT- FUTURE COSTS FEDERAL (TR2A) |
| <input checked="" type="checkbox"/> SPECIAL ACCOUNT - PAST COSTS (TR2B) | <input type="checkbox"/> SUPERFUND STATE COST SHARE (TR1) |
| <input type="checkbox"/> SPECIAL ACCOUNT - FUTURE COSTS (TR2) | <input type="checkbox"/> SUPERFUND FINES & PENALTIES (HSFP) |

PART III: DEBTOR INFORMATION

DEBTOR NAME	SQUIRE, SANDERS & DEMPSEY, LLP
ADDRESS	DOUGLAS MCWILLIAMS
	4900 KEY TOWER
ADDRESS (CONT'D)	127 PUBLIC SQUARE
CITY, STATE ZIP	CLEVELAND, OH 44114

PART IV: ACCOUNT INFORMATION

ASSIGNED BILL NUMBER (if applicable)	2751526S0006
SITE NAME/ID	CHEMICAL RECOVERY SYSTEM, INC. 0521
REF. DOCKET NO.	1:10 CV00966
BILLING DATE	10/23/2014
BILLING PERIOD	07/17/2013 -- 07/16/2014
DUE IN (date or # of days)	30
AMOUNT DUE	\$82,769.20

PART V: ACCOUNTING STRING

2015 TR2B 05F 303DD2 0521BD01 \$82,769.20

EXAMPLE: 2008 TR2B 05F 302DD2C 052FBB00 \$67,596.70

PART VI: REGIONAL POINTS OF CONTACTS

CREATED BY	SHEILA BARNES	PHONE NO.	312-886-7515
COUNSEL CONTACT	THOMAS NASH	PHONE NO.	312 886-0552
FINANCE CONTACT		PHONE NO.	
PROGRAM CONTACT	JENNIFER CHEEVER	PHONE NO.	312 353-4627

PART VII: SPECIAL INSTRUCTIONS/NOTES (interest amount, installment schedule, bankruptcy info, etc.)

PART VIII: CERTIFIED MAIL TRACKING NUMBER

7009 1680 0000 7675 2770

PART IX: TO BE COMPLETED BY CINCINNATI FINANCE CENTER

ASSIGNED BILL NUMBER (if applicable)
CFC CONTACT PERSON
CONTACT PHONE NUMBER
DATE RECEIVABLE ENTERED



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

OCT 23 2014

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF:
7009-1680-000-7675-2770

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P.
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

RE: Chemical Recovery Systems Inc., OH.
Site ID# 0521

Dear Mr. McWilliams:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as amended, for the period July 17, 2013 through July 16, 2014. EPA is due \$82,769.20. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately. This covers the Remedial Investigation/Feasibility Study.

This billing invoice is being forwarded to you for payment based upon the Consent Decree, 1:10 CV 00996. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

U.S. Environmental Protection Agency
Superfund Payments
Cincinnati Finance Center
P.O. Box 979076
St. Louis, MO 63197-9000

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 0.75% per annum. If you have any

questions regarding the legality of this bill, please contact EPA's Associate Regional Counsel, Thomas Nash, at (312) 886-0552 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Thomas Nash
77 West Jackson Blvd. C-14J
Chicago, Illinois 60604

If you have any other questions, please contact U.S. EPA's Regional Project Manager, Jennifer Cheever, (312) 353-4627 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Jennifer Cheever
77 West Jackson Blvd. - SR-6J
Chicago, Illinois 60604

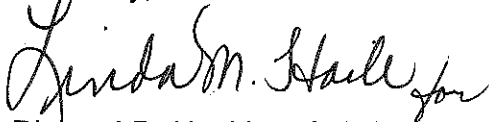
To ensure that your payment is properly recorded by EPA for the period 7/17/13 through 7/16/14, the following information must be included on the face of your check:

Chemical Recovery Systems, Inc., OH.
Account No. **(2751526S0006)**
Site No. 0521

You should also send notice that payment has been made to the two EPA addressees above.

Thank you for your cooperation.

Sincerely,



Richard D. Hackley, Chief
Program Accounting & Analysis Section

Enclosures

cc: Thomas Nash, C-14J
Jennifer Cheever, SR-6J

Lori Weidner, Accountant, USEPA, Cincinnati Finance Center

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

REGIONAL PAYROLL COSTS	\$19,567.33
HEADQUARTERS PAYROLL COSTS	\$1,142.08
REGIONAL TRAVEL COSTS	\$1,372.72
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (V00E01185)	\$12,014.85
TECHNICAL SERVICE AND SUPPORT	
PRIMUS SOLUTIONS, INC. (EPW11024)	\$18,464.91
EPA INDIRECT COSTS	\$30,207.31
Total Site Costs:	<u>\$82,769.20</u>

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2013	23	2.50	123.47
FINANCIAL SPECIALIST		24	3.00	148.16
		25	1.00	49.40
		26	1.50	74.08
	2014	04	3.75	185.18
			11.75	\$580.29
BUMBA, LAUREN	2014	12	2.50	107.89
Office Automation Clerk			2.50	\$107.89
CHEEVER, JENNIFER	2014	03	11.00	608.24
Environmental Engineer		04	18.00	996.16
		05	16.50	913.15
		06	10.00	553.43
		07	4.00	221.37
		08	2.00	110.68
		09	10.00	564.92
		10	12.00	677.90
		11	10.00	564.92
		12	14.00	790.87
		13	6.00	338.94
		14	4.00	225.96
		15	8.00	451.94
		16	6.00	338.94
		17	9.00	508.43
		18	11.00	621.39
		19	11.00	621.42
			162.50	\$9,108.66
FISCHER, TIMOTHY	2014	19	2.00	154.87
ENVIRONMENTAL ENGINEER			2.00	\$154.87
HAILE, LINDA	2014	04	0.25	16.20
LEAD ACCOUNTANT			0.25	\$16.20
KERR, MICHELLE	2013	21	2.50	121.11

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
Physical Scientist (Environmental)	2013	22	30.50	1,528.12
		23	19.25	964.47
		24	9.50	556.91
		25	18.00	1,055.20
		26	25.50	1,494.87
			105.25	\$5,720.68
KYTE, LAWRENCE	2013	26	0.50	43.10
SUPERVISORY GENERAL ATTORNEY	2014	06	0.50	43.10
			1.00	\$86.20
NASH, THOMAS	2013	21	5.00	418.06
GENERAL ATTORNEY		23	0.75	62.86
		25	1.75	149.07
		26	0.25	21.29
	2014	05	4.25	345.89
		06	6.25	508.64
		09	0.75	64.63
		10	2.25	193.84
		11	0.50	43.07
		13	0.25	21.54
		14	0.75	64.63
		17	0.25	21.53
			23.00	\$1,915.05
ROSADO, ELIZABETH	2014	07	0.75	27.71
SECRETARY (TYPING)			0.75	\$27.71
TANAKA, JOAN	2013	26	0.50	44.75
ENVIRONMENTAL ENGINEER	2014	04	0.50	42.76
		11	0.75	67.86
		19	1.00	92.99
			2.75	\$248.36
VAIDYA, AJIT	2014	04	2.00	149.23
Environmental Engineer		05	12.75	951.36
		06	1.00	74.63
		08	0.50	38.33

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VAIDYA, AJIT	2014	09	0.50	38.80
		10	1.50	116.35
		11	2.00	155.16
		12	1.00	77.56
			21.25	\$1,601.42
Total Regional Payroll Costs			333.00	\$19,567.33

Headquarters Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KELLER, MELANIE	2013	26	2.50	138.38
Environmental Protection Specialist	2014	04	1.25	69.19
		05	0.50	27.67
			<u>4.25</u>	<u>\$235.24</u>
LAUSCH, ROBERT	2014	06	4.75	336.35
ENVIRONMENTAL SCIENTIST		07	3.00	212.43
		09	1.00	71.62
		10	4.00	286.44
			<u>12.75</u>	<u>\$906.84</u>
Total Headquarters Payroll Costs			<u>17.00</u>	<u>\$1,142.08</u>

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CHEEVER, JENNIFER	0TQ8F0	AMP140038	12/09/2013	34.50
Environmental Engineer	0TQ8F0	AVC140047	12/09/2013	444.21
				<hr/> \$478.71
KERR, MICHELLE	0TL6G0	AVC130259	09/03/2013	449.08
Physical Scientist (Environmental)	0TL6G0	AMP130234	09/03/2013	27.27
				<hr/> \$476.35
VAIDYA, AJIT	0TQXZV	AVC140047	12/09/2013	383.16
Environmental Engineer	0TQXZV	AMP140038	12/09/2013	34.50
				<hr/> \$417.66
Total Regional Travel Costs				<hr/> <hr/> \$1,372.72

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: V00E01185

Project Officer(s): Glynis Ivy

Dates of Service: From: To:

Summary of Service:

Total Costs: \$12,014.85

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
311334820C	07/18/2013	11,908.36	31993997341	07/18/2013	611.95
311334820C	07/25/2013	0.00		07/26/2013	1,768.72
311334820C	08/22/2013	11,405.93	32343997341	08/22/2013	598.42
311334820C	08/22/2013	28,379.39	32343997341	08/22/2013	1,135.28
311334820C	09/20/2013	14,881.41	32633997341	09/20/2013	645.76
311334820C	09/20/2013	13,866.05	32633997341	09/20/2013	601.27
311334820C	09/30/2013	11,711.54	32733997341	09/30/2013	1,335.70
311334820C	10/30/2013	13,411.82	43033997341	10/30/2013	465.37
311334820C	10/30/2013	11,402.89	43033997341	10/30/2013	326.05
311334820C	11/25/2013	7,441.02	43293997341	11/25/2013	302.06
311334820C	11/29/2013	12,876.62	43333997341	11/29/2013	119.57
311334820C	12/19/2013	7,043.01	43533997341	12/19/2013	50.92
311334820C	12/24/2013	8,475.02	43583997341	12/24/2013	65.81
311334820C	12/24/2013	12,463.91	43583997341	12/24/2013	1,233.83
311334820C	01/07/2014	13,231.30	40073997341	01/07/2014	543.44
311334820C	01/22/2014	8,816.33	40223997341	01/22/2014	67.77
311334820C	02/25/2014	10,532.59	40563997341	02/25/2014	619.98
311334820C	02/28/2014	9,794.12	40593997341	02/28/2014	293.39
311334820C	03/14/2014	11,821.63	40733997341	03/14/2014	79.49
311334820C	04/15/2014	20,038.44	41053997341	04/15/2014	258.24
311334820C	05/01/2014	8,057.79	41213997341	05/01/2014	211.92
311334820C	05/13/2014	11,725.93	41333997341	05/13/2014	158.98
311334820C	05/23/2014	8,802.64	41433997341	05/23/2014	59.12
311334820C	06/10/2014	11,645.58	41613997341	06/10/2014	382.61
311334820C	06/25/2014	9,385.24	41763997341	06/25/2014	79.20
Total:					\$12,014.85

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

TECHNICAL SERVICE AND SUPPORT

Contractor Name: PRIMUS SOLUTIONS, INC.
 EPA Contract Number: EPW11024
 Delivery Order Information DO # Start Date End Date
 19 07/01/2013 05/25/2014
 Project Officer(s): CALVIN, LYNN
 RZEZNIK, ANNA
 Dates of Service: From: To:
 Summary of Service: TECHNICAL SERVICES AND SUPPORT
 Total Costs: \$18,464.91

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
10	08/14/2013	73,737.53	AVC130272 09/19/2013	95.08
11	09/09/2013	79,950.78	AVC140007 10/21/2013	584.73
12	10/17/2013	95,073.56	AVC140026 11/08/2013	1,047.70
14	11/15/2013	26,184.54	AVC140050 12/12/2013	199.34
15	12/17/2013	82,624.52	AVC140072 01/15/2014	4,793.97
16	01/23/2014	99,552.32	AVC140100 02/26/2014	10,128.29
17	02/18/2014	67,039.53	AVC140119 03/24/2014	1,497.49
20	05/12/2014	82,356.87	AVC140174 06/04/2014	75.39
21	06/06/2014	78,396.82	AVC140198 07/09/2014	42.92
Total:				<u>\$18,464.91</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	14,261.83	57.47%	8,196.29
2014	38,300.06	57.47%	22,011.02
	<u>52,561.89</u>		
Total EPA Indirect Costs			<u>\$30,207.31</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2013	23	123.47	57.47%	70.96
		24	148.16	57.47%	85.15
		25	49.40	57.47%	28.39
		26	74.08	57.47%	42.57
			<u>395.11</u>		<u>\$227.07</u>
KELLER, MELANIE	2013	26	83.02	57.47%	47.71
			<u>55.36</u>	57.47%	<u>31.82</u>
			138.38		\$79.53
KERR, MICHELLE	2013	21	121.11	57.47%	69.60
		22	1,528.12	57.47%	878.21
		23	613.76	57.47%	352.73
			350.71	57.47%	201.55
		24	131.90	57.47%	75.80
			425.01	57.47%	244.25
		25	1,055.20	57.47%	606.42
		26	556.91	57.47%	320.06
			<u>937.96</u>	57.47%	<u>539.05</u>
			5,720.68		\$3,287.67
KYTE, LAWRENCE	2013	26	43.10	57.47%	24.77
			<u>43.10</u>		<u>\$24.77</u>
NASH, THOMAS	2013	21	418.06	57.47%	240.26
		23	62.86	57.47%	36.13
		25	85.19	57.47%	48.96
			63.88	57.47%	36.71
		26	21.29	57.47%	12.24
			<u>651.28</u>		<u>\$374.30</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TANAKA, JOAN	2013	26	44.75	57.47%	25.72
			44.75		\$25.72
Total Fiscal Year 2013 Payroll Direct Costs:			6,993.30		\$4,019.06

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KERR, MICHELLE	0TL6G0	09/03/2013	27.27	57.47%	15.67
			449.08	57.47%	258.09
			476.35		\$273.76
Total Fiscal Year 2013 Travel Direct Costs:			476.35		\$273.76

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW11024	10	09/19/2013	95.08	0.00	57.47%	54.64
			95.08	0.00		\$54.64
V00E01185	311334820C	07/18/2013	611.95	0.00	57.47%	351.69
		07/26/2013	1,768.72	0.00	57.47%	1,016.48
		08/22/2013	598.42	0.00	57.47%	343.91
			1,135.28	0.00	57.47%	652.45
		09/20/2013	601.27	0.00	57.47%	345.55
			645.76	0.00	57.47%	371.12

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00E01185	311334820C	09/30/2013	1,335.70	0.00	57.47%	767.63
			6,697.10	0.00		\$3,848.83
Total Fiscal Year 2013 Other Direct Costs:			6,792.18	0.00		\$3,903.47
Total Fiscal Year 2013:			14,261.83			\$8,196.29

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	2014	04	185.18	57.47%	106.42
			185.18		\$106.42
BUMBA, LAUREN	2014	12	107.89	57.47%	62.00
			107.89		\$62.00
CHEEVER, JENNIFER	2014	03	608.24	57.47%	349.56
		04	996.16	57.47%	572.49
		05	913.15	57.47%	524.79
		06	553.43	57.47%	318.06
		07	221.37	57.47%	127.22
		08	110.68	57.47%	63.61
		09	564.92	57.47%	324.66
		10	677.90	57.47%	389.59
		11	564.92	57.47%	324.66
		12	790.87	57.47%	454.51
		13	338.94	57.47%	194.79
		14	225.96	57.47%	129.86
		15	451.94	57.47%	259.73
		16	56.48	57.47%	32.46
			282.46	57.47%	162.33

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHEEVER, JENNIFER	2014	17	508.43	57.47%	292.19
		18	451.91	57.47%	259.71
			169.48	57.47%	97.40
		19	169.48	57.47%	97.40
			451.94	57.47%	259.73
			<u>9,108.66</u>		<u>\$5,234.75</u>
FISCHER, TIMOTHY	2014	19	154.87	57.47%	89.00
			<u>154.87</u>		<u>\$89.00</u>
HAILE, LINDA	2014	04	16.20	57.47%	9.31
			<u>16.20</u>		<u>\$9.31</u>
KELLER, MELANIE	2014	04	69.19	57.47%	39.76
		05	27.67	57.47%	15.90
			<u>96.86</u>		<u>\$55.66</u>
KYTE, LAWRENCE	2014	06	43.10	57.47%	24.77
			<u>43.10</u>		<u>\$24.77</u>
LAUSCH, ROBERT	2014	06	336.35	57.47%	193.30
		07	212.43	57.47%	122.08
		09	71.62	57.47%	41.16
		10	286.44	57.47%	164.62
			<u>906.84</u>		<u>\$521.16</u>
NASH, THOMAS	2014	05	345.89	57.47%	198.78
		06	508.64	57.47%	292.32
		09	64.63	57.47%	37.14
		10	193.84	57.47%	111.40

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NASH, THOMAS	2014	11	43.07	57.47%	24.75
		13	21.54	57.47%	12.38
		14	64.63	57.47%	37.14
		17	21.53	57.47%	12.37
			<u>1,263.77</u>		<u>\$726.28</u>
ROSADO, ELIZABETH	2014	07	27.71	57.47%	15.92
			<u>27.71</u>		<u>\$15.92</u>
TANAKA, JOAN	2014	04	42.76	57.47%	24.57
		11	67.86	57.47%	39.00
		19	92.99	57.47%	53.44
			<u>203.61</u>		<u>\$117.01</u>
VAIDYA, AJIT	2014	04	149.23	57.47%	85.76
		05	951.36	57.47%	546.75
		06	74.63	57.47%	42.89
		08	38.33	57.47%	22.03
		09	38.80	57.47%	22.30
		10	116.35	57.47%	66.87
		11	155.16	57.47%	89.17
		12	77.56	57.47%	44.57
			<u>1,601.42</u>		<u>\$920.34</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u><u>13,716.11</u></u>		<u><u>\$7,882.62</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHEEVER, JENNIFER	0TQ8F0	12/09/2013	444.21	57.47%	255.29

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHEEVER, JENNIFER	0TQ8F0	12/09/2013	34.50	57.47%	19.83
			478.71		\$275.12
VAIDYA, AJIT	0TQXZV	12/09/2013	34.50	57.47%	19.83
			383.16	57.47%	220.20
			417.66		\$240.03
Total Fiscal Year 2014 Travel Direct Costs:			896.37		\$515.15

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW11024	11	10/21/2013	584.73	0.00	57.47%	336.04
	12	11/08/2013	1,047.70	0.00	57.47%	602.11
	14	12/12/2013	199.34	0.00	57.47%	114.56
	15	01/15/2014	4,793.97	0.00	57.47%	2,755.09
	16	02/26/2014	10,128.29	0.00	57.47%	5,820.73
	17	03/24/2014	1,497.49	0.00	57.47%	860.61
	20	06/04/2014	75.39	0.00	57.47%	43.33
	21	07/09/2014	42.92	0.00	57.47%	24.67
			18,369.83	0.00		\$10,557.14
V00E01185	311334820C	10/30/2013	326.05	0.00	57.47%	187.38
			465.37	0.00	57.47%	267.45
		11/25/2013	302.06	0.00	57.47%	173.59
		11/29/2013	119.57	0.00	57.47%	68.72
		12/19/2013	50.92	0.00	57.47%	29.26
		12/24/2013	1,233.83	0.00	57.47%	709.08
			65.81	0.00	57.47%	37.82
		01/07/2014	543.44	0.00	57.47%	312.31
		01/22/2014	67.77	0.00	57.47%	38.95

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2013 THROUGH JULY 16, 2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00E01185	311334820C	02/25/2014	619.98	0.00	57.47%	356.30
		02/28/2014	293.39	0.00	57.47%	168.61
		03/14/2014	79.49	0.00	57.47%	45.68
		04/15/2014	258.24	0.00	57.47%	148.41
		05/01/2014	211.92	0.00	57.47%	121.79
		05/13/2014	158.98	0.00	57.47%	91.37
		05/23/2014	59.12	0.00	57.47%	33.98
		06/10/2014	382.61	0.00	57.47%	219.89
		06/25/2014	79.20	0.00	57.47%	45.52
			5,317.75	0.00		\$3,056.11
Total Fiscal Year 2014 Other Direct Costs:			23,687.58	0.00		\$13,613.25
Total Fiscal Year 2014:			38,300.06			\$22,011.02
Total EPA Indirect Costs						\$30,207.31

DOCT 08 2015

SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

PART I: TYPE OF RECEIVABLE

- ☐ ADMINISTRATIVE ORDER CONSENT (AOC)
- ☒ CONSENT DECREE (CD)
- ☒ OVERSIGHT BILL
- ☐ SUPERFUND STATE CONTRACT (SSC)
- ☐ STIPULATED PENALTIES
- ☐ UNILATERAL ADMINISTRATIVE ORDER (UAO)
- ☐ 107(a) DEMAND LETTER
- ☐ BANKRUPTCY PROOF OF CLAIM
- ☐ OTHER:

PART II: APPROPRIATION TYPE

- ☐ TRUST FUND (HSCR)
- ☒ SPECIAL ACCOUNT - PAST COSTS (TR2B)
- ☐ SPECIAL ACCOUNT - FUTURE COSTS (TR2)
- ☐ SPECIAL ACCOUNT- FUTURE COSTS FEDERAL (TR2A)
- ☐ SUPERFUND STATE COST SHARE (TR1)
- ☐ SUPERFUND FINES & PENALTIES (HSFP)

PART III: DEBTOR INFORMATION

DEBTOR NAME: SQUIRE, SANDERS & DEMPSEY, LLP
ADDRESS: DOUGLAS MCWILLIAMS
ADDRESS (CONT'D): 4900 KEY TOWER
CITY, STATE ZIP: 127 PUBLIC SQUARE CLEVELAND, OH 44114

PART IV: ACCOUNT INFORMATION

ASSIGNED BILL NUMBER (if applicable): 2751626S0001
SITE NAME/ID: CHEMICAL RECOVERY SYSTEM, INC. 0521
REF. DOCKET NO.: 1:10 CV00966
BILLING DATE: 10/8/2015
BILLING PERIOD: 07/17/2014 -- 07/16/2015
DUE IN (date or # of days): 30
AMOUNT DUE: \$46,579.22

PART V: ACCOUNTING STRING

2016 TR2B 05F 303DD2 0521BD01 \$46,579.22

EXAMPLE: 2008 TR2B 05F 302DD2C 052FBB00 \$67,596.70

PART VI: REGIONAL POINTS OF CONTACTS

CREATED BY	SHEILA BARNES	PHONE NO.	312-886-7515
COUNSEL CONTACT	THOMAS NASH	PHONE NO.	312 886-0552
FINANCE CONTACT		PHONE NO.	
PROGRAM CONTACT	JENNIFER ELKINS	PHONE NO.	312 353-4627

PART VII: SPECIAL INSTRUCTIONS/NOTES (interest amount, installment schedule, bankruptcy info, etc.)

PART VIII: CERTIFIED MAIL TRACKING NUMBER

7011 1150 0000 2642 6682

PART IX: TO BE COMPLETED BY CINCINNATI FINANCE CENTER

ASSIGNED BILL NUMBER (if applicable)
CFC CONTACT PERSON
CONTACT PHONE NUMBER
DATE RECEIVABLE ENTERED



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

7011-1150-0000-2642-6682

October 8, 2015

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P.
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

Re: Chemical Recovery System, Inc., OH Site ID 0521
Bill Number 2751626S0001 \$46,579.22

Dear Mr. McWilliams:

The U.S. Environmental Protection Agency (EPA) under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) as amended, 42 U.S.C 9601 et seq., is seeking to recover costs paid by EPA for activities undertaken at the Chemical Recovery System, Inc., OH (the Site). This billing is transmitted pursuant to the reimbursement provisions set forth in the United States v. A.K. Steel Corporation., et.al Consent Decree, 1:10 CV 00996 and is solely for the for the recovery of EPA's response costs. Any fines and/or penalties due will be billed separately.

Enclosed is the accounting of the costs for the Site for the period July 17, 2014 through July 16, 2015, reflecting the amount of \$46,579.22. This amount is due to be paid within 30 days of receipt of this bill, pursuant to the terms of the settlement agreement.

If payment is not received within that time frame, interest will accrue on any unpaid amounts from the date of your receipt. The current interest rate is 0.67%. Please review and adhere to all procedures and requirements, as specified in the settlement agreement, for making payment and for disputing all or part of the costs invoiced. If you intend to dispute any of the costs, please follow as required by Section XIX, Dispute Resolution.

Failure to comply with these requirements may subject the respondent to stipulated penalties. Non-compliance may also result in further collections efforts, including referring the debt to the Department of Justice (DOJ).

Please make your check payable to the EPA Hazardous Substance Superfund and send to:

US Environmental Protection Agency
Superfund Payments
Cincinnati Finance Center
P.O. Box 979076
St. Louis, MO 63197-9000

In order for EPA to accurately record receipt of your payment, you are advised to include the following information on your remittance:

- Chemical Recovery System, OH
- Site ID 0521
- Bill Number 2751626S0001

If you have any questions regarding the billed costs or other legal matters concerning the Site, the following individual in EPA's Office of Regional Counsel may be contacted:

Thomas Nash, Associate Regional Counsel
U.S. Environmental Protection Agency
77 West Jackson Blvd - C-14J
Chicago, Illinois 60604
312 886-0552
nash.thomas@epa.gov

If you have any questions regarding Site work activities, the following individual may be contacted:

Jennifer Elkins, Regional Project Manager
U.S. Environmental Protection Agency
77 West Jackson Blvd - SR-6J
Chicago, Illinois 60604
312 353-4627
elkins.jennifer@epa.gov

Please send notification of payment to Mr. Nash and Mrs. Elkins.

Thank you for your cooperation.

Sincerely,

A handwritten signature in cursive script, appearing to read "Richard D. Hackley".

Richard D. Hackley, Chief
Program Accounting & Analysis Section

Enclosures

cc: Thomas Nash, C-14J
Jennifer Elkins, SR-6J

US EPA - Lori Weidner, Cincinnati Finance Center

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

REGIONAL PAYROLL COSTS	\$18,503.30
HEADQUARTERS PAYROLL COSTS	\$249.15
REGIONAL TRAVEL COSTS	\$1,413.00
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF JUSTICE (DOJ/OVERSIG)	\$493.73
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (V00E01185)	\$3,849.82
OHIO ENVIRONMENTAL PROTECTION AGENCY (V01E01185)	\$1,331.89
TECHNICAL SERVICE AND SUPPORT	
PRIMUS SOLUTIONS, INC. (EPW11024)	\$442.39
EPA INDIRECT COSTS	\$20,295.94
Total Site Costs:	<u>\$46,579.22</u>

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2014	22	0.50	24.95
FINANCIAL SPECIALIST		24	2.00	99.84
		26	2.50	124.80
		27	0.50	24.96
	2015	01	0.00	0.00
		02	0.50	24.96
		03	1.50	76.86
		06	0.50	25.62
			<hr/> 8.00	<hr/> \$401.99
ELKINS, JENNIFER	2014	23	1.00	58.30
Environmental Engineer		24	2.00	116.61
		25	2.00	116.61
		26	1.00	58.30
		27	7.50	437.25
	2015	03	5.00	294.41
		06	15.50	912.69
		10	8.00	499.83
		11	10.00	624.79
		12	3.00	187.42
		13	2.00	124.96
		14	8.00	499.83
			<hr/> 65.00	<hr/> \$3,931.00
FISCHER, TIMOTHY	2014	27	4.50	348.45
ENVIRONMENTAL ENGINEER	2015	01	0.50	38.72
		03	1.50	120.01
		06	11.50	919.43
		08	0.25	20.01
		09	3.25	262.85
		11	1.00	80.88
		13	0.50	40.44
		14	3.50	283.07
		15	0.50	40.44
		16	1.00	80.88
		18	3.43	268.54

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FISCHER, TIMOTHY	2015	19	2.00	161.76
			33.43	\$2,665.48
HAILE, LINDA LEAD ACCOUNTANT	2015	03	0.25	16.78
			0.25	\$16.78
KYTE, LAWRENCE SUPERVISORY GENERAL ATTORNEY	2015	07	0.75	65.38
			0.75	\$65.38
NASH, THOMAS GENERAL ATTORNEY	2014	23	1.50	132.43
		25	2.50	220.71
		27	3.75	331.06
	2015	02	0.50	44.58
		04	3.00	258.96
		06	8.50	724.21
		07	6.00	534.90
		08	4.25	378.88
		11	7.25	653.99
		12	3.25	293.15
		13	1.00	90.20
		14	2.00	180.42
		15	3.00	270.60
			46.50	\$4,114.09
TANAKA, JOAN ENVIRONMENTAL ENGINEER	2015	14	0.50	48.03
			0.50	\$48.03
WILSON, DAVID ENVIRONMENTAL SCIENTIST	2015	08	8.25	628.89
		09	55.00	4,241.18
		16	31.00	2,390.48
			94.25	\$7,260.55
Total Regional Payroll Costs			248.68	\$18,503.30

Headquarters Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GERVAIS, GREGORY P.	2015	02	1.75	160.23
STUDENT TRAINEE (ENGINEERING)		03	1.00	88.92
			2.75	\$249.15
Total Headquarters Payroll Costs			2.75	\$249.15

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ELKINS, JENNIFER	TAA005RD	AVC150013	10/20/2014	22.05
Environmental Engineer	TAA005RD	AMP150013	10/20/2014	5.00
	TAA00GPR	AVC150071	01/09/2015	549.76
	TAA00GPR	AMP150068	01/09/2015	84.00
				<hr/> \$660.81
FISCHER, TIMOTHY	TAA007V9	AVC150013	10/20/2014	22.05
ENVIRONMENTAL ENGINEER	TAA007V9	AMP150013	10/20/2014	30.40
	TAA00LHV	AMP150066	01/07/2015	49.69
	TAA00LHV	AVC150069	01/07/2015	650.05
				<hr/> \$752.19
Total Regional Travel Costs				<hr/> <hr/> \$1,413.00

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DOJ/OVERSIG

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$493.73

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
9011309505 FY 2015	08/20/2015	493.73	N/A 08/20/2015	493.73
			Total:	<u>\$493.73</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: V00E01185

Project Officer(s): Glynis Ivy

Dates of Service: From: To:

Summary of Service:

Total Costs: \$3,849.82

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date	Site Amount
311334820C	07/23/2014	16,908.24	42043997341 07/23/2014	70.45
311334820C	08/19/2014	11,209.63	42313997341 08/19/2014	195.58
311334820C	09/04/2014	22,525.48	42473997341 09/04/2014	343.09
311334820C	09/16/2014	7,058.75	42593997341 09/16/2014	365.65
311334820C	09/30/2014	9,344.34	42733997341 09/30/2014	156.67
311334820C	10/24/2014	15,179.32	52973997341 10/24/2014	117.87
311334820C	11/12/2014	9,283.20	53163997341 11/12/2014	147.41
311334820C	11/26/2014	11,409.19	53303997341 11/26/2014	61.53
311334820C	12/24/2014	6,219.52	53583997341 12/24/2014	109.26
311334820C	01/15/2015	8,956.11	50153997341 01/15/2015	380.23
311334820C	01/22/2015	7,529.86	50223997341 01/22/2015	545.32
311334820C	01/30/2015	5,590.55	50303997341 01/30/2015	206.87
311334820C	02/20/2015	6,979.29	50513997341 02/20/2015	65.44
311334820C	03/04/2015	6,402.99	50633997341 03/04/2015	106.23
311334820C	03/18/2015	9,216.87	50773997341 03/18/2015	403.63
311334820C	04/01/2015	9,766.57	50913997341 04/01/2015	78.31
311334820C	04/14/2015	7,379.80	51043997341 04/14/2015	496.28
Total:				<u>\$3,849.82</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V01E01185

Project Officer(s): Glynis Landers

Dates of Service: From: To:

Summary of Service:

Total Costs: \$1,331.89

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820C	05/22/2015	9,155.53	51423997341 05/22/2015	70.36
311334820C	06/02/2015	16,615.68	51533997341 06/02/2015	138.92
311334820C	06/18/2015	10,886.27	51693997341 06/18/2015	430.87
311334820C	06/30/2015	23,688.28	51813997341 06/30/2015	691.74
Total:				<u>\$1,331.89</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

TECHNICAL SERVICE AND SUPPORT

Contractor Name: PRIMUS SOLUTIONS, INC.
 EPA Contract Number: EPW11024
 Delivery Order Information DO # Start Date End Date
 19 05/26/2014 05/31/2015
 Project Officer(s): CALVIN, LYNN
 RZEZNIK, ANNA
 Dates of Service: From: To:
 Summary of Service: TECHNICAL SERVICES AND SUPPORT
 Total Costs: \$442.39

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
22	07/17/2014	87,562.57	AVC140277 08/14/2014	21.46
25	10/23/2014	69,475.53	AVC150034 11/17/2014	71.22
31	03/12/2015	88,193.79	AVC150134 04/10/2015	79.12
32	04/09/2015	115,210.71	AVC150154 05/08/2015	60.03
33	05/11/2015	90,981.41	AVC150179 06/15/2015	112.80
34	06/11/2015	105,658.08	AVC150194 07/03/2015	97.76
Total:				<u>\$442.39</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	3,247.17	77.22%	2,507.45
2015	23,036.11	77.22%	17,788.49
	<u>26,283.28</u>		
Total EPA Indirect Costs			<u>\$20,295.94</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2014	22	24.95	77.22%	19.27
		24	99.84	77.22%	77.10
		26	124.80	77.22%	96.37
		27	24.96	77.22%	19.27
			<u>274.55</u>		<u>\$212.01</u>
ELKINS, JENNIFER	2014	23	58.30	77.22%	45.02
		24	116.61	77.22%	90.05
		25	116.61	77.22%	90.05
		26	58.30	77.22%	45.02
		27	437.25	77.22%	337.64
			<u>787.07</u>		<u>\$607.78</u>
FISCHER, TIMOTHY	2014	27	348.45	77.22%	269.07
			<u>348.45</u>		<u>\$269.07</u>
NASH, THOMAS	2014	23	132.43	77.22%	102.26
		25	220.71	77.22%	170.43
		27	331.06	77.22%	255.64
			<u>684.20</u>		<u>\$528.33</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u><u>2,094.27</u></u>		<u><u>\$1,617.19</u></u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW11024	22	08/14/2014	21.46	0.00	77.22%	16.57
			<u>21.46</u>	<u>0.00</u>		<u>\$16.57</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00E01185	311334820C	07/23/2014	70.45	0.00	77.22%	54.40
		08/19/2014	195.58	0.00	77.22%	151.03
		09/04/2014	343.09	0.00	77.22%	264.93
		09/16/2014	365.65	0.00	77.22%	282.35
		09/30/2014	156.67	0.00	77.22%	120.98
			1,131.44	0.00		\$873.69
Total Fiscal Year 2014 Other Direct Costs:			1,152.90	0.00		\$890.26
Total Fiscal Year 2014:			3,247.17			\$2,507.45

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	2015	01	0.00	77.22%	0.00
		02	24.96	77.22%	19.27
		03	76.86	77.22%	59.35
		06	25.62	77.22%	19.78
			127.44		\$98.40
ELKINS, JENNIFER	2015	03	294.41	77.22%	227.34
		06	912.69	77.22%	704.78
		10	499.83	77.22%	385.97
		11	624.79	77.22%	482.46
		12	187.42	77.22%	144.73
		13	124.96	77.22%	96.49
		14	499.83	77.22%	385.97
			3,143.93		\$2,427.74
FISCHER, TIMOTHY	2015	01	38.72	77.22%	29.90
		03	120.01	77.22%	92.67

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FISCHER, TIMOTHY	2015	06	919.43	77.22%	709.98
		08	20.01	77.22%	15.45
		09	262.85	77.22%	202.97
		11	80.88	77.22%	62.46
		13	40.44	77.22%	31.23
		14	283.07	77.22%	218.59
		15	40.44	77.22%	31.23
		16	80.88	77.22%	62.46
		18	268.54	77.22%	207.37
		19	161.76	77.22%	124.91
			<u>2,317.03</u>		<u>\$1,789.22</u>
GERVAIS, GREGORY P.	2015	02	160.23	77.22%	123.73
		03	88.92	77.22%	68.66
			<u>249.15</u>		<u>\$192.39</u>
HAILE, LINDA	2015	03	16.78	77.22%	12.96
			<u>16.78</u>		<u>\$12.96</u>
KYTE, LAWRENCE	2015	07	65.38	77.22%	50.49
			<u>65.38</u>		<u>\$50.49</u>
NASH, THOMAS	2015	02	44.58	77.22%	34.42
		04	258.96	77.22%	199.97
		06	724.21	77.22%	559.23
		07	534.90	77.22%	413.05
		08	378.88	77.22%	292.57
		11	428.48	77.22%	330.87
			225.51	77.22%	174.14
		12	293.15	77.22%	226.37
		13	90.20	77.22%	69.65
		14	180.42	77.22%	139.32

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NASH, THOMAS	2015	15	270.60	77.22%	208.96
			3,429.89		\$2,648.55
TANAKA, JOAN	2015	14	48.03	77.22%	37.09
			48.03		\$37.09
WILSON, DAVID	2015	08	628.89	77.22%	485.63
		09	4,241.18	77.22%	3,275.04
		16	2,390.48	77.22%	1,845.93
			7,260.55		\$5,606.60
Total Fiscal Year 2015 Payroll Direct Costs:			16,658.18		\$12,863.44

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ELKINS, JENNIFER	TAA005RD	10/20/2014	22.05	77.22%	17.03
			5.00	77.22%	3.86
	TAA00GPR	01/09/2015	84.00	77.22%	64.86
			549.76	77.22%	424.52
			660.81		\$510.27
FISCHER, TIMOTHY	TAA007V9	10/20/2014	30.40	77.22%	23.48
			22.05	77.22%	17.03
	TAA00LHV	01/07/2015	650.05	77.22%	501.97
			49.69	77.22%	38.38
			752.19		\$580.86
Total Fiscal Year 2015 Travel Direct Costs:			1,413.00		\$1,091.13

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DOJ/OVERSIG	9011309505 FY 2015	08/20/2015	493.73	0.00	77.22%	381.26
			493.73	0.00		\$381.26
EPW11024	25	11/17/2014	71.22	0.00	77.22%	55.00
	31	04/10/2015	79.12	0.00	77.22%	61.10
	32	05/08/2015	60.03	0.00	77.22%	46.36
	33	06/15/2015	112.80	0.00	77.22%	87.10
	34	07/03/2015	97.76	0.00	77.22%	75.49
			420.93	0.00		\$325.05
V00E01185	311334820C	10/24/2014	117.87	0.00	77.22%	91.02
		11/12/2014	147.41	0.00	77.22%	113.83
		11/26/2014	61.53	0.00	77.22%	47.51
		12/24/2014	109.26	0.00	77.22%	84.37
		01/15/2015	380.23	0.00	77.22%	293.61
		01/22/2015	545.32	0.00	77.22%	421.10
		01/30/2015	206.87	0.00	77.22%	159.75
		02/20/2015	65.44	0.00	77.22%	50.53
		03/04/2015	106.23	0.00	77.22%	82.03
		03/18/2015	403.63	0.00	77.22%	311.68
		04/01/2015	78.31	0.00	77.22%	60.47
		04/14/2015	496.28	0.00	77.22%	383.23
			2,718.38	0.00		\$2,099.13
V01E01185	311334820C	05/22/2015	70.36	0.00	77.22%	54.33
		06/02/2015	138.92	0.00	77.22%	107.27
		06/18/2015	430.87	0.00	77.22%	332.72

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
COSTS FROM JULY 17, 2014 THROUGH JULY 16, 2015

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V01E01185	311334820C	06/30/2015	691.74	0.00	77.22%	534.16
			1,331.89	0.00		\$1,028.48
Total Fiscal Year 2015 Other Direct Costs:			4,964.93	0.00		\$3,833.92
Total Fiscal Year 2015:			23,036.11			\$17,788.49
Total EPA Indirect Costs						\$20,295.94

Itemized Cost Summary
CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
Costs From July 17, 2015 through July 16, 2016

REGIONAL PAYROLL COSTS	\$14,954.52
REGIONAL TRAVEL COSTS	\$1,678.19
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (V00E01185)	\$1,458.25
OHIO ENVIRONMENTAL PROTECTION AGENCY (V01E01185)	\$11,498.26
MISCELLANEOUS COSTS (MIS)	\$339.60
EPA INDIRECT COSTS	\$18,543.90
Total Site Costs:	\$48,472.72

Regional Payroll Costs
CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
Costs From July 17, 2015 through July 16, 2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2015	23	2.25	116.53
FINANCIAL SPECIALIST		25	4.75	246.02
	2016	02	4.00	207.16
		06	0.50	25.90
			<u>11.50</u>	<u>\$595.61</u>
ELKINS, JENNIFER	2015	24	9.75	627.11
JUNGMAN, JENNIFER		25	2.00	128.64
Environmental Engineer		26	2.00	128.64
	2016	05	2.00	129.08
		06	5.00	322.77
		08	2.00	128.63
		11	7.00	458.75
		12	4.00	262.14
		13	2.00	131.07
		17	1.00	66.68
		18	22.50	1,474.55
			<u>59.25</u>	<u>\$3,858.06</u>
FISCHER, TIMOTHY	2015	21	2.00	161.76
ENVIRONMENTAL ENGINEER		22	4.50	363.97
		23	0.25	20.22
		24	0.25	20.21
	2016	04	20.00	1,587.44
		06	0.25	19.46
		15	0.50	40.40
		16	0.75	60.59
		17	0.25	20.80
			<u>28.75</u>	<u>\$2,294.85</u>
GALLICHIO, PAMELA	2016	18	34.00	2,550.08
Visual Information Specialist			<u>34.00</u>	<u>\$2,550.08</u>
HAILE, LINDA	2016	02	0.50	33.91
LEAD ACCOUNTANT			<u>0.50</u>	<u>\$33.91</u>
NAGLE, RICHARD	2016	12	1.50	137.37

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GENERAL ATTORNEY	2016	14	4.00	366.37
		15	3.00	274.78
		16	4.00	366.37
		18	3.00	274.78
		20	4.00	366.37
			<u>19.50</u>	<u>\$1,786.04</u>
NASH, THOMAS	2015	22	0.50	45.11
GENERAL ATTORNEY		24	3.00	270.60
		25	11.25	1,014.77
	2016	02	2.75	248.99
		03	5.00	452.70
		04	2.00	173.64
		05	1.00	86.54
			<u>25.50</u>	<u>\$2,292.35</u>
PALOMEQUE, ADRIAN	2016	18	35.00	1,543.62
Public Affairs Specialist			<u>35.00</u>	<u>\$1,543.62</u>
Total Regional Payroll Costs			<u>214.00</u>	<u>\$14,954.52</u>

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ELKINS, JENNIFER	TAA02XAQ	AVC160183	06/08/2016	269.92
JUNGMANN, JENNIFER	TAA02XAQ	AMP160169	06/08/2016	48.79
Environmental Engineer				
				<hr/> \$318.71
GALLICHIO, PAMELA	TAA02VPT	AMP160168	06/07/2016	317.96
Visual Information Specialist	TAA02VPT	AVC160182	06/07/2016	378.41
				<hr/> \$696.37
PALOMEQUE, ADRIAN	TAA02VN0	AMP160168	06/07/2016	229.50
Public Affairs Specialist	TAA02VN0	AVC160182	06/07/2016	433.61
				<hr/> \$663.11
Total Regional Travel Costs				<hr/> <hr/> \$1,678.19

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: V00E01185

Project Officer(s): Glynis Ivy

Dates of Service: From: To:

Summary of Service:

Total Costs: \$1,458.25

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820C	08/21/2015	0.00	09/09/2015	1,458.25
			Total:	<u><u>\$1,458.25</u></u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V01E01185

Project Officer(s): Glynis Landers

Dates of Service: From: To:

Summary of Service:

Total Costs: \$11,498.26

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
311334820C	07/22/2015	12,097.84	52033997341	07/22/2015	920.34
311334820C	08/04/2015	10,439.48	52163997341	08/04/2015	985.72
311334820C	08/19/2015	13,498.66	52313997341	08/19/2015	589.45
311334820C	08/31/2015	10,757.60	52433997341	08/31/2015	205.92
311334820C	09/18/2015	12,181.73	52613997341	09/18/2015	782.52
311334820C	09/29/2015	14,157.44	52723997341	09/29/2015	1,361.14
311334820C	10/09/2015	7,677.87	62823997341	10/09/2015	579.35
311334820C	11/10/2015	16,409.68	63143997341	11/10/2015	816.77
311334820C	11/23/2015	10,256.41	63273997341	11/23/2015	701.00
311334820C	01/05/2016	15,250.13	60053997341	01/05/2016	603.77
311334820C	02/23/2016	6,174.51	60543997341	02/23/2016	685.72
311334820C	03/14/2016	7,474.92	60743997341	03/14/2016	198.37
311334820C	03/31/2016	20,745.60	60913997341	03/31/2016	1,335.74
311334820C	04/11/2016	17,670.24	61023997341	04/11/2016	209.70
311334820C	04/26/2016	12,084.82	61173997341	04/26/2016	46.62
311334820C	05/10/2016	13,481.37	61313997341	05/10/2016	108.25
311334820C	05/23/2016	13,359.21	61443997341	05/23/2016	73.40
311334820C	06/10/2016	6,616.98	61623997341	06/10/2016	74.48
311334820C	06/17/2016	6,079.23	61693997341	06/17/2016	847.02
311334820C	07/05/2016	8,720.67	61873997341	07/05/2016	302.62
311334820C	05/22/2015	9,155.53	51423997341	07/13/2016	70.36
Total:					\$11,498.26

Miscellaneous (MIS) Costs
CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
Costs From July 17, 2015 through July 16, 2016

Miscellaneous (MIS) Costs

Total Costs: \$339.60

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
CHRONICLE TELEGRAM						
B6BK0003911	1655566	05/13/2016	60,836.34	AVC160170 05/19/2016	339.60	CHRONICLE TELEGRAM
Vendor Total:					<u>\$339.60</u>	
Total Miscellaneous Costs:					<u><u>\$339.60</u></u>	

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2015	9,446.92	61.96%	5,853.31
2016	20,481.90	61.96%	12,690.59
	<u>29,928.82</u>		
Total EPA Indirect Costs			<u>\$18,543.90</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2015 through July 16, 2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2015	23	116.53	61.96%	72.20
		25	246.02	61.96%	152.43
			<u>362.55</u>		<u>\$224.63</u>
ELKINS, JENNIFER	2015	24	627.11	61.96%	388.56
		25	128.64	61.96%	79.71
		26	128.64	61.96%	79.71
			<u>884.39</u>		<u>\$547.98</u>
FISCHER, TIMOTHY	2015	21	161.76	61.96%	100.23
		22	363.97	61.96%	225.52
		23	20.22	61.96%	12.53
		24	20.21	61.96%	12.52
			<u>566.16</u>		<u>\$350.80</u>
NASH, THOMAS	2015	22	45.11	61.96%	27.95
		24	270.60	61.96%	167.66
		25	1,014.77	61.96%	628.75
			<u>1,330.48</u>		<u>\$824.36</u>
Total Fiscal Year 2015 Payroll Direct Costs:			<u><u>3,143.58</u></u>		<u><u>\$1,947.77</u></u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V00E01185	311334820C	09/09/2015	<u>1,458.25</u>	<u>0.00</u>	61.96%	<u>903.53</u>
			1,458.25	0.00		\$903.53
V01E01185	311334820C	07/22/2015	920.34	0.00	61.96%	570.24

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V01E01185	311334820C	08/04/2015	985.72	0.00	61.96%	610.75
		08/19/2015	589.45	0.00	61.96%	365.22
		08/31/2015	205.92	0.00	61.96%	127.59
		09/18/2015	782.52	0.00	61.96%	484.85
		09/29/2015	1,361.14	0.00	61.96%	843.36
			4,845.09	0.00		\$3,002.01
Total Fiscal Year 2015 Other Direct Costs:			6,303.34	0.00		\$3,905.54
Total Fiscal Year 2015:			9,446.92			\$5,853.31

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	2016	02	207.16	61.96%	128.36
		06	25.90	61.96%	16.05
			233.06		\$144.41
ELKINS, JENNIFER	2016	05	129.08	61.96%	79.98
		06	322.77	61.96%	199.99
		08	128.63	61.96%	79.70
		11	458.75	61.96%	284.24
		12	262.14	61.96%	162.42
		13	131.07	61.96%	81.21
		17	66.68	61.96%	41.31
		18	1,474.55	61.96%	913.63
			2,973.67		\$1,842.48
FISCHER, TIMOTHY	2016	04	1,587.44	61.96%	983.58
		06	19.46	61.96%	12.06
		15	40.40	61.96%	25.03

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2015 through July 16, 2016

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FISCHER, TIMOTHY	2016	16	60.59	61.96%	37.54
		17	20.80	61.96%	12.89
			1,728.69		\$1,071.10
GALLICHIO, PAMELA	2016	18	2,550.08	61.96%	1,580.03
			2,550.08		\$1,580.03
HAILE, LINDA	2016	02	33.91	61.96%	21.01
			33.91		\$21.01
NAGLE, RICHARD	2016	12	137.37	61.96%	85.11
		14	366.37	61.96%	227.00
		15	274.78	61.96%	170.25
		16	366.37	61.96%	227.00
		18	274.78	61.96%	170.25
		20	366.37	61.96%	227.00
		1,786.04		\$1,106.61	
NASH, THOMAS	2016	02	248.99	61.96%	154.27
		03	452.70	61.96%	280.49
		04	173.64	61.96%	107.59
		05	86.54	61.96%	53.62
		961.87		\$595.97	
PALOMEQUE, ADRIAN	2016	18	1,543.62	61.96%	956.43
			1,543.62		\$956.43
Total Fiscal Year 2016 Payroll Direct Costs:			11,810.94		\$7,318.04

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ELKINS, JENNIFER	TAA02XAQ	06/08/2016	48.79	61.96%	30.23
			269.92	61.96%	167.24
			318.71		\$197.47
GALLICHIO, PAMELA	TAA02VPT	06/07/2016	317.96	61.96%	197.01
			378.41	61.96%	234.47
			696.37		\$431.48
PALOMEQUE, ADRIAN	TAA02VN0	06/07/2016	229.50	61.96%	142.20
			433.61	61.96%	268.67
			663.11		\$410.87
Total Fiscal Year 2016 Travel Direct Costs:			1,678.19		\$1,039.82

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
B6BK0003911	1655566	05/19/2016	339.60	0.00	61.96%	210.42
			339.60	0.00		\$210.42
V01E01185	311334820C	10/09/2015	579.35	0.00	61.96%	358.97
		11/10/2015	816.77	0.00	61.96%	506.07
		11/23/2015	701.00	0.00	61.96%	434.34
		01/05/2016	603.77	0.00	61.96%	374.10
		02/23/2016	685.72	0.00	61.96%	424.87
		03/14/2016	198.37	0.00	61.96%	122.91
		03/31/2016	1,335.74	0.00	61.96%	827.62
		04/11/2016	209.70	0.00	61.96%	129.93
		04/26/2016	46.62	0.00	61.96%	28.89
		05/10/2016	108.25	0.00	61.96%	67.07

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V01E01185	311334820C	05/23/2016	73.40	0.00	61.96%	45.48
		06/10/2016	74.48	0.00	61.96%	46.15
		06/17/2016	847.02	0.00	61.96%	524.81
		07/05/2016	302.62	0.00	61.96%	187.50
		07/13/2016	70.36	0.00	61.96%	43.60
			6,653.17	0.00		\$4,122.31
Total Fiscal Year 2016 Other Direct Costs:			6,992.77	0.00		\$4,332.73
Total Fiscal Year 2016:			20,481.90			\$12,690.59
Total EPA Indirect Costs						\$18,543.90

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2016 through July 16, 2017

REGIONAL PAYROLL COSTS	\$6,483.27
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO ENVIRONMENTAL PROTECTION AGENCY (V01E01185)	\$4,261.96
OHIO ENVIRONMENTAL PROTECTION AGENCY (V02E01185)	\$1,707.41
TECHNICAL SERVICE AND SUPPORT	
PRIMUS SOLUTIONS, INC. (EPW11024)	\$1,045.50
EPA INDIRECT COSTS	\$7,895.03
Total Site Costs:	\$21,393.17

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2016 through July 16, 2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ELKINS, JENNIFER	2017	11	1.00	68.93
JUNGSMANN, JENNIFER		13	2.00	137.85
Environmental Engineer		16	2.00	137.85
		17	7.00	482.50
		18	2.00	137.85
		20	2.00	137.85
			<u>16.00</u>	<u>\$1,102.83</u>
FISCHER, TIMOTHY	2017	16	1.50	127.14
ENVIRONMENTAL ENGINEER			<u>1.50</u>	<u>\$127.14</u>
GALLICHIO, PAMELA	2017	09	5.00	357.85
Visual Information Specialist			<u>5.00</u>	<u>\$357.85</u>
HAILE, LINDA	2017	03	0.25	17.18
LEAD ACCOUNTANT			<u>0.25</u>	<u>\$17.18</u>
MBOGO, VANESSA	2016	23	0.25	16.81
SIMMONS, VANESSA		24	0.25	16.79
ACCOUNTANT		26	3.25	218.28
	2017	03	1.00	67.17
		04	0.25	16.79
		06	0.25	16.79
		13	0.25	17.16
			<u>5.50</u>	<u>\$369.79</u>
NAGLE, RICHARD	2016	21	4.00	366.37
GENERAL ATTORNEY		22	1.50	137.38
		23	6.00	549.55
		24	4.00	366.37
		25	1.50	137.38
	2017	10	1.00	94.04
		11	1.50	141.04
		16	1.00	94.04

Regional Payroll Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2016 through July 16, 2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NAGLE, RICHARD	2017	17	2.50	235.07
			23.00	\$2,121.24
PALOMEQUE, ADRIAN	2017	08	32.25	1,679.41
Public Affairs Specialist		09	3.25	173.05
		12	3.50	186.36
		15	5.00	266.24
		16	1.25	66.56
			45.25	\$2,371.62
SAMUEL, JANET	2016	23	0.25	15.62
ENVIRONMENTAL PROTECTION ASSISTANT			0.25	\$15.62
Total Regional Payroll Costs			96.75	\$6,483.27

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2016 through July 16, 2017

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V01E01185

Project Officer(s): GLYNIS IVY

Dates of Service: From: To:

Summary of Service:

Total Costs: \$4,261.96

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
311334820C	08/01/2016	21,432.22	62143997341	08/01/2016	240.30
311334820C	08/16/2016	10,561.04	62293997341	08/16/2016	50.35
311334820C	08/30/2016	11,162.55	62433997341	08/30/2016	908.29
311334820C	09/13/2016	11,119.81	62573997341	09/14/2016	682.25
311334820C	09/28/2016	11,670.95	62723997341	09/28/2016	212.79
311334820C	10/11/2016	8,575.76	72853997341	10/11/2016	83.92
311334820C	10/21/2016	8,755.14	72953997341	10/21/2016	148.43
311334820C	11/07/2016	5,094.69	73123997341	11/07/2016	72.76
311334820C	11/21/2016	8,889.96	73263997341	11/21/2016	95.09
311334820C	12/05/2016	7,805.26	73403997341	12/05/2016	28.73
311334820C	12/12/2016	9,263.89	73473997341	12/12/2016	134.16
311334820C	01/03/2017	5,638.28	70033997341	01/03/2017	132.14
311334820C	01/25/2017	6,306.97	70253997341	01/25/2017	401.97
311334820C	02/13/2017	8,475.65	70443997341	02/13/2017	183.44
311334820C	06/07/2017	75,219.12	71583997341	06/07/2017	887.34
Total:					\$4,261.96

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2016 through July 16, 2017

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V02E01185

Project Officer(s): GLYNIS IVY

Dates of Service: From: To:

Summary of Service:

Total Costs: \$1,707.41

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820C	05/22/2017	10,700.03	71423997341 05/22/2017	156.44
311334820C	06/06/2017	13,549.16	71573997341 06/06/2017	324.54
311334820C	06/19/2017	14,048.25	71703997341 06/19/2017	314.13
311334820C	06/30/2017	12,049.03	71813997341 06/30/2017	912.30
Total:				<u>\$1,707.41</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2016 through July 16, 2017

TECHNICAL SERVICE AND SUPPORT

Contractor Name: PRIMUS SOLUTIONS, INC.

EPA Contract Number: EPW11024

Delivery Order Information DO # Start Date End Date
 19 04/25/2016 09/30/2016

Project Officer(s): CALVIN, LYNN

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$1,045.50

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
47	09/28/2016	112,750.77	AVC170008 10/12/2016	302.88
48	10/21/2016	78,875.47	AVC170040 11/21/2016	91.24
49	11/03/2016	105,155.72	AVC170040 11/21/2016	75.72
50	11/22/2016	93,389.48	AVC170059 12/09/2016	45.62
51	11/23/2016	101,136.09	AVC170059 12/09/2016	530.04
Total:				<u>\$1,045.50</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2016 through July 16, 2017

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2016	3,918.53	58.49%	2,291.94
2017	9,579.61	58.49%	5,603.09
	<u>13,498.14</u>		
Total EPA Indirect Costs			<u>\$7,895.03</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2016 through July 16, 2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MBOGO, VANESSA	2016	23	16.81	58.49%	9.83
		24	16.79	58.49%	9.82
		26	218.28	58.49%	127.67
			251.88		\$147.32
NAGLE, RICHARD	2016	21	366.37	58.49%	214.29
		22	137.38	58.49%	80.35
		23	549.55	58.49%	321.43
		24	366.37	58.49%	214.29
		25	137.38	58.49%	80.35
		1,557.05		\$910.71	
SAMUEL, JANET	2016	23	15.62	58.49%	9.14
			15.62		\$9.14
Total Fiscal Year 2016 Payroll Direct Costs:			1,824.55		\$1,067.17

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V01E01185	311334820C	08/01/2016	240.30	0.00	58.49%	140.55
		08/16/2016	50.35	0.00	58.49%	29.45
		08/30/2016	908.29	0.00	58.49%	531.26
		09/14/2016	682.25	0.00	58.49%	399.05

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2016 through July 16, 2017

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V01E01185	311334820C	09/28/2016	212.79	0.00	58.49%	124.46
			2,093.98	0.00		\$1,224.77
Total Fiscal Year 2016 Other Direct Costs:			2,093.98	0.00		\$1,224.77
Total Fiscal Year 2016:			3,918.53			\$2,291.94

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ELKINS, JENNIFER	2017	11	68.93	58.49%	40.32
		13	137.85	58.49%	80.63
		16	137.85	58.49%	80.63
		17	482.50	58.49%	282.21
		18	137.85	58.49%	80.63
		20	137.85	58.49%	80.63
			1,102.83		\$645.05
FISCHER, TIMOTHY	2017	16	127.14	58.49%	74.36
			127.14		\$74.36
GALLICHIO, PAMELA	2017	09	357.85	58.49%	209.31
			357.85		\$209.31
HAILE, LINDA	2017	03	17.18	58.49%	10.05
			17.18		\$10.05
MBOGO, VANESSA	2017	03	67.17	58.49%	39.29
		04	16.79	58.49%	9.82

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2016 through July 16, 2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MBOGO, VANESSA	2017	06	16.79	58.49%	9.82
		13	17.16	58.49%	10.04
			117.91		\$68.97
NAGLE, RICHARD	2017	10	94.04	58.49%	55.00
		11	141.04	58.49%	82.49
		16	94.04	58.49%	55.00
		17	235.07	58.49%	137.49
			564.19		\$329.98
PALOMEQUE, ADRIAN	2017	08	1,679.41	58.49%	982.29
		09	173.05	58.49%	101.22
		12	186.36	58.49%	109.00
		15	266.24	58.49%	155.72
		16	66.56	58.49%	38.93
			2,371.62		\$1,387.16
Total Fiscal Year 2017 Payroll Direct Costs:			4,658.72		\$2,724.88

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW11024	47	10/12/2016	302.88	0.00	58.49%	177.15
	48	11/21/2016	91.24	0.00	58.49%	53.37
	49	11/21/2016	75.72	0.00	58.49%	44.29
	50	12/09/2016	45.62	0.00	58.49%	26.68
	51	12/09/2016	530.04	0.00	58.49%	310.02
			1,045.50	0.00		\$611.51
V01E01185	311334820C	10/11/2016	83.92	0.00	58.49%	49.08

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2016 through July 16, 2017

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V01E01185	311334820C	10/21/2016	148.43	0.00	58.49%	86.82
		11/07/2016	72.76	0.00	58.49%	42.56
		11/21/2016	95.09	0.00	58.49%	55.62
		12/05/2016	28.73	0.00	58.49%	16.80
		12/12/2016	134.16	0.00	58.49%	78.47
		01/03/2017	132.14	0.00	58.49%	77.29
		01/25/2017	401.97	0.00	58.49%	235.11
		02/13/2017	183.44	0.00	58.49%	107.29
		06/07/2017	887.34	0.00	58.49%	519.01
			2,167.98	0.00		\$1,268.05
V02E01185	311334820C	05/22/2017	156.44	0.00	58.49%	91.50
		06/06/2017	324.54	0.00	58.49%	189.82
		06/19/2017	314.13	0.00	58.49%	183.73
		06/30/2017	912.30	0.00	58.49%	533.60
			1,707.41	0.00		\$998.65
Total Fiscal Year 2017 Other Direct Costs:			4,920.89	0.00		\$2,878.21
Total Fiscal Year 2017:			9,579.61			\$5,603.09
Total EPA Indirect Costs						\$7,895.03

Itemized Cost Summary
CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
Costs From July 17, 2017 through July 16, 2018

REGIONAL PAYROLL COSTS	\$26,795.59
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO ENVIRONMENTAL PROTECTION AGENCY (V02E01185)	\$9,268.95
OHIO ENVIRONMENTAL PROTECTION AGENCY (V03E01185)	\$801.46
TECHNICAL SERVICE AND SUPPORT	
PRIMUS SOLUTIONS, INC. (EPW11024)	\$25.19
ARCTIC SLOPE MISSION SERVICES (EPW17011)	\$257.33
EPA INDIRECT COSTS	\$20,576.53
Total Site Costs:	\$57,725.05

Regional Payroll Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2017 through July 16, 2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ELKINS, JENNIFER	2017	21	6.50	448.04
JUNGMANN, JENNIFER		22	1.00	70.84
Environmental Engineer		23	13.50	956.34
		26	4.00	283.36
		27	12.00	850.07
	2018	02	9.25	657.36
		03	8.00	568.54
		04	6.00	426.39
		14	4.00	289.00
			<u>64.25</u>	<u>\$4,549.94</u>
FISCHER, TIMOTHY	2017	26	0.25	21.19
ENVIRONMENTAL ENGINEER		27	1.50	127.14
			<u>1.75</u>	<u>\$148.33</u>
HAILE, LINDA	2018	03	0.50	35.14
LEAD ACCOUNTANT			<u>0.50</u>	<u>\$35.14</u>
MARTIN, LINDA	2018	02	1.00	85.11
ENVIRONMENTAL SCIENTIST			<u>1.00</u>	<u>\$85.11</u>
MBOGO, VANESSA	2017	22	0.75	51.53
SIMMONS, VANESSA		23	4.00	274.53
ACCOUNTANT		25	0.50	34.31
	2018	02	0.25	17.16
		03	0.25	17.16
		05	0.25	17.16
		10	0.25	17.51
		11	0.25	17.51
			<u>6.50</u>	<u>\$446.87</u>
MULLINS, VALERIE	2018	11	18.00	1,170.03
ENVIRONMENTAL PROTECTION SPECIALIST		12	25.00	1,625.06
			<u>43.00</u>	<u>\$2,795.09</u>
NAGLE, RICHARD	2017	22	1.50	141.17
GENERAL ATTORNEY		26	1.50	141.04

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2017 through July 16, 2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NAGLE, RICHARD	2018	01	1.50	141.04
		02	1.00	94.04
		03	1.50	141.06
		04	1.00	92.72
		05	1.00	87.27
		06	1.00	94.06
		07	0.50	47.03
		13	1.00	96.08
		14	1.50	144.12
		15	1.00	96.09
		16	1.50	144.13
		17	0.50	48.04
		18	0.50	48.04
		19	0.50	48.04
			17.00	\$1,603.97
OHL, MATTHEW ENVIRONMENTAL SCIENTIST	2018	06	1.00	80.56
		09	3.75	308.40
		10	6.50	534.00
			11.25	\$922.96
PALOMEQUE, ADRIAN Public Affairs Specialist	2018	07	19.50	871.66
		08	32.25	1,755.87
		09	16.50	926.21
		10	1.75	98.24
			70.00	\$3,651.98
WILSON, DAVID ENVIRONMENTAL SCIENTIST	2017	26	42.00	3,389.16
		27	32.00	2,582.24
	2018	08	9.00	740.79
		09	42.00	3,457.03
		10	29.00	2,386.98
			154.00	\$12,556.20
Total Regional Payroll Costs			369.25	\$26,795.59

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2017 through July 16, 2018

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V02E01185

Project Officer(s): GLYNIS LANDERS

Dates of Service: From: To:

Summary of Service:

Total Costs: \$9,268.95

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
311334820C	07/31/2017	10,992.91	72123997341	07/31/2017	725.88
311334820C	08/14/2017	7,441.21	72263997341	08/14/2017	568.78
311334820C	08/28/2017	8,310.54	72403997341	08/28/2017	298.42
311334820C	09/12/2017	6,387.82	72553997341	09/12/2017	161.35
311334820C	09/22/2017	15,117.47	72653997341	09/22/2017	427.71
311334820C	10/10/2017	13,386.99	82833997341	10/10/2017	632.87
311334820C	10/26/2017	11,365.73	82993997341	10/26/2017	931.60
311334820C	11/03/2017	9,069.80	83073997341	11/03/2017	1,990.75
311334820C	11/20/2017	8,603.70	83243997341	11/20/2017	675.17
311334820C	12/04/2017	14,599.81	83383997341	12/04/2017	747.65
311334820C	12/21/2017	7,181.56	83553997341	12/21/2017	227.99
311334820C	01/18/2018	6,290.08	80183997341	01/18/2018	192.88
311334820C	01/26/2018	4,018.64	80263997341	01/26/2018	336.52
311334820C	02/09/2018	8,297.59	80403997341	02/09/2018	830.44
311334820C	03/09/2018	8,042.49	80683997341	03/09/2018	192.73
311334820C	03/23/2018	11,869.46	80823997341	03/23/2018	197.74
311334820C	04/09/2018	3,600.46	80993997341	04/09/2018	130.47
Total:					\$9,268.95

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2017 through July 16, 2018

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V03E01185

Project Officer(s): GLYNIS LANDERS

Dates of Service: From: To:

Summary of Service:

Total Costs: \$801.46

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820C	05/24/2018	15,295.57	81443997341 05/24/2018	195.05
311334820C	06/11/2018	14,169.06	81623997341 06/11/2018	539.63
311334820C	07/16/2018	6,998.54	81973997341 07/16/2018	66.78
Total:				<u>\$801.46</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2017 through July 16, 2018

TECHNICAL SERVICE AND SUPPORT

Contractor Name: PRIMUS SOLUTIONS, INC.

EPA Contract Number: EPW11024

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	19	01/01/2017	01/29/2017

Project Officer(s): CALVIN, LYNN

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$25.19

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
58	06/29/2017	69,802.26	AVC170222 07/21/2017	25.19
			Total:	<u>\$25.19</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2017 through July 16, 2018

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARCTIC SLOPE MISSION SERVICES

EPA Contract Number: EPW17011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	42	07/31/2017	04/29/2018

Project Officer(s): QUESADA, TODD

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$257.33

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
7	09/13/2017	96,491.94	AVC180010 10/13/2017	50.60
9	11/16/2017	104,012.64	AVC180055 12/05/2017	25.30
10	12/15/2017	90,871.12	AVC180088 01/02/2018	12.65
13	03/05/2018	65,872.39	AVC180160 03/29/2018	117.53
16	05/09/2018	131,169.57	AVC180225 06/01/2018	51.25
Total:				<u>\$257.33</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2017 through July 16, 2018

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	11,578.29	55.39%	6,413.19
2018	25,570.23	55.39%	14,163.34
	<u>37,148.52</u>		
Total EPA Indirect Costs			<u>\$20,576.53</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2017 through July 16, 2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ELKINS, JENNIFER	2017	21	448.04	55.39%	248.17
		22	70.84	55.39%	39.24
		23	956.34	55.39%	529.72
		26	283.36	55.39%	156.95
		27	850.07	55.39%	470.85
			<u>2,608.65</u>		<u>\$1,444.93</u>
FISCHER, TIMOTHY	2017	26	21.19	55.39%	11.74
		27	127.14	55.39%	70.42
			<u>148.33</u>		<u>\$82.16</u>
MBOGO, VANESSA	2017	22	51.53	55.39%	28.54
		23	274.53	55.39%	152.06
		25	34.31	55.39%	19.00
			<u>360.37</u>		<u>\$199.60</u>
NAGLE, RICHARD	2017	22	141.17	55.39%	78.19
		26	141.04	55.39%	78.12
			<u>282.21</u>		<u>\$156.31</u>
WILSON, DAVID	2017	26	3,389.16	55.39%	1,877.26
		27	2,582.24	55.39%	1,430.30
			<u>5,971.40</u>		<u>\$3,307.56</u>
Total Fiscal Year 2017 Payroll Direct Costs:			<u><u>9,370.96</u></u>		<u><u>\$5,190.56</u></u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2017 through July 16, 2018

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW11024	58	07/21/2017	25.19	0.00	55.39%	13.95
			25.19	0.00		\$13.95
V02E01185	311334820C	07/31/2017	725.88	0.00	55.39%	402.06
		08/14/2017	568.78	0.00	55.39%	315.05
		08/28/2017	298.42	0.00	55.39%	165.29
		09/12/2017	161.35	0.00	55.39%	89.37
		09/22/2017	427.71	0.00	55.39%	236.91
			2,182.14	0.00		\$1,208.68
Total Fiscal Year 2017 Other Direct Costs:			2,207.33	0.00		\$1,222.63
Total Fiscal Year 2017:			11,578.29			\$6,413.19

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ELKINS, JENNIFER	2018	02	657.36	55.39%	364.11
		03	568.54	55.39%	314.91
		04	426.39	55.39%	236.18
		14	289.00	55.39%	160.08
			1,941.29		\$1,075.28
HAILE, LINDA	2018	03	35.14	55.39%	19.46
			35.14		\$19.46
MARTIN, LINDA	2018	02	85.11	55.39%	47.14
			85.11		\$47.14

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2017 through July 16, 2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MBOGO, VANESSA	2018	02	17.16	55.39%	9.50
		03	17.16	55.39%	9.50
		05	17.16	55.39%	9.50
		10	17.51	55.39%	9.70
		11	17.51	55.39%	9.70
			<u>86.50</u>		<u>\$47.90</u>
MULLINS, VALERIE	2018	11	1,170.03	55.39%	648.08
		12	1,625.06	55.39%	900.12
			<u>2,795.09</u>		<u>\$1,548.20</u>
NAGLE, RICHARD	2018	01	141.04	55.39%	78.12
		02	94.04	55.39%	52.09
		03	141.06	55.39%	78.13
		04	92.72	55.39%	51.36
		05	87.27	55.39%	48.34
		06	94.06	55.39%	52.10
		07	47.03	55.39%	26.05
		13	96.08	55.39%	53.22
		14	144.12	55.39%	79.83
		15	96.09	55.39%	53.22
		16	144.13	55.39%	79.83
		17	48.04	55.39%	26.61
		18	48.04	55.39%	26.61
		19	48.04	55.39%	26.61
			<u>1,321.76</u>		<u>\$732.12</u>
OHL, MATTHEW	2018	06	80.56	55.39%	44.62
		09	308.40	55.39%	170.82
		10	534.00	55.39%	295.78
			<u>922.96</u>		<u>\$511.22</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2017 through July 16, 2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PALOMEQUE, ADRIAN	2018	07	871.66	55.39%	482.81
		08	1,755.87	55.39%	972.58
		09	926.21	55.39%	513.03
		10	98.24	55.39%	54.42
			3,651.98		\$2,022.84
WILSON, DAVID	2018	08	740.79	55.39%	410.32
		09	3,457.03	55.39%	1,914.85
		10	2,386.98	55.39%	1,322.15
			6,584.80		\$3,647.32
Total Fiscal Year 2018 Payroll Direct Costs:			17,424.63		\$9,651.48

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW17011	7	10/13/2017	50.60	0.00	55.39%	28.03
	9	12/05/2017	25.30	0.00	55.39%	14.01
	10	01/02/2018	12.65	0.00	55.39%	7.01
	13	03/29/2018	117.53	0.00	55.39%	65.10
	16	06/01/2018	51.25	0.00	55.39%	28.39
			<u>257.33</u>	<u>0.00</u>		<u>\$142.54</u>
V02E01185	311334820C	10/10/2017	632.87	0.00	55.39%	350.55
		10/26/2017	931.60	0.00	55.39%	516.01
		11/03/2017	1,990.75	0.00	55.39%	1,102.68
		11/20/2017	675.17	0.00	55.39%	373.98
		12/04/2017	747.65	0.00	55.39%	414.12
		12/21/2017	227.99	0.00	55.39%	126.28
		01/18/2018	192.88	0.00	55.39%	106.84
		01/26/2018	336.52	0.00	55.39%	186.40



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

76600880

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

October 22, 2019

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P.
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

Re: Chemical Recovery System, Inc., OH Site ID 0521
Bill Number 2752026S0007 \$41,117.80

Dear Mr. McWilliams:

The U.S. Environmental Protection Agency (EPA) under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) as amended, 42 U.S.C 9601 et seq., is seeking to recover costs paid by EPA for activities undertaken at the Chemical Recovery System, Inc., OH (the Site). This billing is transmitted pursuant to the reimbursement provisions set forth in the United States v. A.K. Steel Corporation., et.al Consent Decree, 1:10 CV 00996 and is solely for the for the recovery of EPA's response costs. Any fines and/or penalties due will be billed separately.

Enclosed is the accounting of the costs for the Site for the period July 17, 2018 through July 16, 2019, reflecting the amount of \$41,117.80. This amount is due to be paid within 30 days of receipt of this bill, pursuant to the terms of the settlement agreement.

If payment is not received within that time frame, interest will accrue on any unpaid amounts from the date of your receipt. The current interest rate is 2.22%. Please review and adhere to all procedures and requirements, as specified in the settlement agreement, for making payment and for disputing all or part of the costs invoiced. If you intend to dispute any of the costs, please follow as required by Section XIX, Dispute Resolution.

Failure to comply with these requirements may subject the respondent to stipulated penalties. Non-compliance may also result in further collections efforts, including referring the debt to the Department of Justice (DOJ).

Please forward your payment by wire transfer to the following bank:

Federal Reserve Bank of New York

ABA # 021030004

Account #68010727

SWIFT address = FRNYUS33

33 Liberty Street

New York, NY 10045

Field Tag 4200 of the Fedwire message should read 'D 68010727 Environmental Protection Agency'

In order for EPA to accurately record receipt of your payment, you are advised to include the following information on your remittance:

- Chemical Recovery System, OH
- Site ID 0521
- Bill Number 2752026S0007

If you have any questions regarding the billed costs or other legal matters concerning the Site, the following individual in EPA's Office of Regional Counsel may be contacted:

Richard Nagle, Associate Regional Counsel

U.S. Environmental Protection Agency

77 West Jackson Blvd - C-14J

Chicago, Illinois 60604

312-353-8222

nagle.richard@epa.gov

If you have any questions regarding Site work activities, the following individual may be contacted:

Jennifer Elkins, Remedial Project Manager

U.S. Environmental Protection Agency

77 West Jackson Blvd - SR-6J

Chicago, Illinois 60604

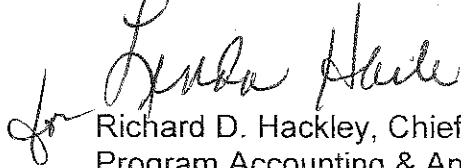
312 353-4627

elkins.jennifer@epa.gov

Please send notification of payment to Ms. Elkins and Mr. Nagle.

Thank you for your cooperation.

Sincerely,

for Richard D. Hackley, Chief

Program Accounting & Analysis Section

Enclosures

cc: Richard Nagle, C-14J
Jennifer Elkins, SR-6J

US EPA - Lori Weidner, Cincinnati Finance Center

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

REGIONAL PAYROLL COSTS	\$12,293.17
REGIONAL TRAVEL COSTS	\$426.30
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO ENVIRONMENTAL PROTECTION AGENCY (V03E01185)	\$8,426.13
OHIO ENVIRONMENTAL PROTECTION AGENCY (V04E01185)	\$3,690.38
TECHNICAL SERVICE AND SUPPORT	
ARCTIC SLOPE MISSION SERVICES (EPW17011)	\$271.04
EPA INDIRECT COSTS	\$16,010.78
Total Site Costs:	<u>\$41,117.80</u>

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CANOVA, JUDY	2019	03	13.75	785.95
GEOLOGIST		04	8.75	500.16
		05	2.75	157.20
		06	1.50	85.75
		09	0.50	28.54
		10	8.50	485.00
		11	27.50	1,569.13
		12	25.75	1,469.27
		15	18.50	1,075.28
		16	16.00	929.99
		17	9.00	523.11
		18	5.75	334.21
		19	12.00	697.50
		20	2.00	116.33
			<u>152.25</u>	<u>\$8,757.42</u>
ELEDER, BONNIE	2019	16	0.50	46.95
ENVIRONMENTAL SCIENTIST			<u>0.50</u>	<u>\$46.95</u>
EN				
ELKINS, JENNIFER	2018	20	3.50	252.88
JUNGMANN, JENNIFER		21	2.75	198.69
Environmental Engineer			<u>6.25</u>	<u>\$451.57</u>
FISCHER, TIMOTHY	2019	16	1.00	94.40
ENVIRONMENTAL ENGINEER			<u>1.00</u>	<u>\$94.40</u>
MBOGO, VANESSA	2018	23	4.75	332.46
SIMMONS, VANESSA		24	4.25	297.46
ACCOUNTANT	2019	11	0.25	17.80
		18	0.25	17.81
			<u>9.50</u>	<u>\$665.53</u>
NAGLE, RICHARD	2018	20	1.00	96.09
GENERAL ATTORNEY		21	1.00	96.08
		22	0.50	48.04
		23	0.50	48.04

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NAGLE, RICHARD	2018	24	0.50	48.04
		25	0.50	48.04
		26	0.50	48.04
	2019	01	0.50	48.04
		03	1.00	93.94
		05	0.50	45.00
		06	1.50	133.57
		11	0.50	48.88
		12	2.50	244.40
		13	5.50	537.72
		14	1.50	146.75
		15	2.00	155.23
		16	0.50	48.92
		17	1.00	97.84
		18	0.50	48.92
		19	1.00	97.84
		20	1.00	97.88
			24.00	\$2,277.30
Total Regional Payroll Costs			193.50	\$12,293.17

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CANOVA, JUDY	TAA06SAN	AMP190099	03/12/2019	97.04
GEOLOGIST	TAA06SAN	AVC190168	04/05/2019	314.51
	TAA06SAN	AVC190193	05/10/2019	14.75
				<u>\$426.30</u>
Total Regional Travel Costs				<u><u>\$426.30</u></u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V03E01185

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$8,426.13

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820C	07/27/2018	9,312.64	82083997341 07/27/2018	70.81
311334820C	10/22/2018	13,338.92	92953997341 10/22/2018	174.25
311334820C	12/03/2018	8,012.43	93373997341 12/03/2018	249.88
311334820C	12/17/2018	4,271.46	93513997341 12/17/2018	348.48
311334820C	01/31/2019	13,935.02	90313997341 01/31/2019	370.60
311334820C	01/31/2019	5,584.26	90313997341 01/31/2019	322.46
311334820C	02/08/2019	9,149.19	90393997341 02/08/2019	535.44
311334820C	02/25/2019	7,504.14	90563997341 02/25/2019	429.95
311334820C	03/08/2019	8,668.56	90673997341 03/08/2019	417.44
311334820C	03/22/2019	14,216.08	90813997341 03/22/2019	2,967.45
311334820C	04/05/2019	19,590.95	90953997341 04/05/2019	1,216.02
311334820C	05/03/2019	4,607.23	91233997341 05/03/2019	1,323.35
Total:				<u>\$8,426.13</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V04E01185

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$3,690.38

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820C	05/23/2019	14,304.10	91433997341 05/23/2019	105.87
311334820C	06/05/2019	12,825.93	91563997341 06/05/2019	1,369.20
311334820C	06/17/2019	6,729.47	91683997341 06/17/2019	1,044.64
311334820C	07/15/2019	7,348.04	91963997341 07/15/2019	1,170.67
Total:				<u>\$3,690.38</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARCTIC SLOPE MISSION SERVICES
EPA Contract Number: EPW17011
Delivery Order Information DO # Start Date End Date
00042 05/28/2018 06/24/2018
Project Officer(s): QUESADA, TODD
Dates of Service: From: To:
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$271.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
18	06/29/2018	91,644.02	AVC180262 07/24/2018	271.04
			Total:	<u><u>\$271.04</u></u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	1,855.71	63.77%	1,183.41
2019	23,251.31	63.77%	14,827.37
	<u>25,107.02</u>		
Total EPA Indirect Costs			<u>\$16,010.78</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2018 through July 16, 2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ELKINS, JENNIFER	2018	20	252.88	63.77%	161.26
		21	198.69	63.77%	126.70
			451.57		\$287.96
MBOGO, VANESSA	2018	23	332.46	63.77%	212.01
		24	297.46	63.77%	189.69
			629.92		\$401.70
NAGLE, RICHARD	2018	20	96.09	63.77%	61.28
		21	96.08	63.77%	61.27
		22	48.04	63.77%	30.64
		23	48.04	63.77%	30.64
		24	48.04	63.77%	30.64
		25	48.04	63.77%	30.64
		26	48.04	63.77%	30.64
	432.37		\$275.75		
Total Fiscal Year 2018 Payroll Direct Costs:			1,513.86		\$965.41

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW17011	18	07/24/2018	271.04	0.00	63.77%	172.84
			<u>271.04</u>	<u>0.00</u>		<u>\$172.84</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2018 through July 16, 2019

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V03E01185	311334820C	07/27/2018	70.81	0.00	63.77%	45.16
			70.81	0.00		\$45.16
Total Fiscal Year 2018 Other Direct Costs:			341.85	0.00		\$218.00
Total Fiscal Year 2018:			1,855.71			\$1,183.41

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CANOVA, JUDY	2019	03	785.95	63.77%	501.20
		04	500.16	63.77%	318.95
		05	157.20	63.77%	100.25
		06	85.75	63.77%	54.68
		09	28.54	63.77%	18.20
		10	485.00	63.77%	309.28
		11	1,569.13	63.77%	1,000.63
		12	1,469.27	63.77%	936.95
		15	1,075.28	63.77%	685.71
		16	929.99	63.77%	593.05
		17	523.11	63.77%	333.59
		18	43.60	63.77%	27.80
			290.61	63.77%	185.32
		19	697.50	63.77%	444.80
		20	116.33	63.77%	74.18
			8,757.42		\$5,584.59
ELEDER, BONNIE	2019	16	46.95	63.77%	29.94
			46.95		\$29.94

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2018 through July 16, 2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FISCHER, TIMOTHY	2019	16	94.40	63.77%	60.20
			94.40		\$60.20
MBOGO, VANESSA	2019	11	17.80	63.77%	11.35
		18	17.81	63.77%	11.36
			35.61		\$22.71
NAGLE, RICHARD	2019	01	48.04	63.77%	30.64
		03	93.94	63.77%	59.91
		05	45.00	63.77%	28.70
		06	133.57	63.77%	85.18
		11	48.88	63.77%	31.17
		12	244.40	63.77%	155.85
		13	537.72	63.77%	342.90
		14	146.75	63.77%	93.58
		15	155.23	63.77%	98.99
		16	48.92	63.77%	31.20
		17	97.84	63.77%	62.39
		18	48.92	63.77%	31.20
		19	97.84	63.77%	62.39
		20	97.88	63.77%	62.42
			1,844.93		\$1,176.52
Total Fiscal Year 2019 Payroll Direct Costs:			10,779.31		\$6,873.96

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CANOVA, JUDY	TAA06SAN	03/12/2019	97.04	63.77%	61.89
		04/05/2019	314.51	63.77%	200.56

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2018 through July 16, 2019

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CANOVA, JUDY	TAA06SAN	05/10/2019	14.75	63.77%	9.41
			426.30		\$271.86
Total Fiscal Year 2019 Travel Direct Costs:			426.30		\$271.86

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc. NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V03E01185	311334820C	10/22/2018	174.25	0.00	63.77%	111.12
		12/03/2018	249.88	0.00	63.77%	159.35
		12/17/2018	348.48	0.00	63.77%	222.23
		01/31/2019	370.60	0.00	63.77%	236.33
			322.46	0.00	63.77%	205.63
		02/08/2019	535.44	0.00	63.77%	341.45
		02/25/2019	429.95	0.00	63.77%	274.18
		03/08/2019	417.44	0.00	63.77%	266.20
		03/22/2019	2,967.45	0.00	63.77%	1,892.34
		04/05/2019	1,216.02	0.00	63.77%	775.46
		05/03/2019	1,323.35	0.00	63.77%	843.90
			8,355.32	0.00		\$5,328.19
V04E01185	311334820C	05/23/2019	105.87	0.00	63.77%	67.51
		06/05/2019	1,369.20	0.00	63.77%	873.14
		06/17/2019	1,044.64	0.00	63.77%	666.17

Costs From July 17, 2018 through July 16, 2019

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V04E01185	311334820C	07/15/2019	1,170.67	0.00	63.77%	746.54
			3,690.38	0.00		\$2,353.36
Total Fiscal Year 2019 Other Direct Costs:			12,045.70	0.00		\$7,681.55
Total Fiscal Year 2019:			23,251.31			\$14,827.37
Total EPA Indirect Costs						\$16,010.78

SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

PART I: TYPE OF RECEIVABLE

- ☐ ADMINISTRATIVE ORDER CONSENT (AOC) ☐ UNILATERAL ADMINISTRATIVE ORDER (UAO)
☒ CONSENT DECREE (CD) ☐ 107(a) DEMAND LETTER
☒ OVERSIGHT BILL ☐ BANKRUPTCY PROOF OF CLAIM
☐ SUPERFUND STATE CONTRACT (SSC) ☐ OTHER: _____
☐ STIPULATED PENALTIES SPLIT WITH OTHER STATUTES ☐ YES ☒ NO

NON-FEDERAL RECEIVABLE:

TIN NUMBER: _____

FEDERAL RECEIVABLE:

TAS NUMBER: _____

PART II: FUNDING INFORMATION

- ☐ TRUST FUND (HSCR68) ☐ TRUST FUND (HSCR68)
☒ SPECIAL ACCOUNT - PAST COSTS (HSSAB) ☐ SPECIAL ACCOUNT- FEDERAL (HSSAA)
☐ SPECIAL ACCOUNT - FUTURE COSTS (HSSA) ☐ SUPERFUND FINES & PENALTIES- FEDERAL (HSFP68)
☐ NON FEDERAL- SSC (TRI) ☐
☐ SUPERFUND FINES & PENALTIES (HSFP68)

PART III: DEBTOR INFORMATION

DEBTOR NAME Douglas McWilliams, Squire Sanders & Dempsey LLP
ADDRESS 4900 Key Tower
ADDRESS (CONT'D) 127 Public Square
CITY Cleveland
STATE OH
ZIP 44114

PART IV: ACCOUNT INFORMATION

ASSIGNED BILL NUMBER (if applicable) 2752026S0007
SITE NAME AND SSID Chemical Recovery, OH #0521
REF. DOCKET NO. 1:10CV00996
BILLING EFFECTIVE DATE 10/22/2019
BILLING PERIOD 07/17/2018 thru 07/16/2019
DUE IN (date or # of days) 30
AMOUNT DUE \$ 41,117.80

PART V: ACCOUNTING STRING

BBFY	FUND	ORG	PRC	SITE/PROJECT	AMOUNT
2020	HSSAB	05F	000DD2	0521BD00	\$ 41,117.80

PART VI: REGIONAL POINTS OF CONTACTS

CREATED BY	Vanessa Mbogo	PHONE NO.	312-353-4885
COUNSEL CONTACT	richard nagle	PHONE NO.	312-353-8222
FINANCE CONTACT		PHONE NO.	
PROGRAM CONTACT	jennifer elkins	PHONE NO.	312-353-4627

PART VII: SPECIAL INSTRUCTIONS/NOTES (interest amount, installment schedule, bankruptcy info, etc.)

PART VIII: COMPLETE CERTIFIED MAIL TRACKING NUMBER

70091680 0000 7660 0880

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

REGIONAL PAYROLL COSTS	\$34,396.64
HEADQUARTERS PAYROLL COSTS	\$1,484.35
REGIONAL TRAVEL COSTS	\$1,204.73
HEADQUARTERS TRAVEL COSTS	\$217.62
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
TECHLAW, INC. (EPW13025)	\$11,419.40
RESPONSE ACTION (RAC) CONTRACT	
SULTRAC, JV (EPS50602)	\$97,910.28
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO ENVIRONMENTAL PROTECTION AGENCY (V04E01185)	\$14,988.03
OHIO ENVIRONMENTAL PROTECTION AGENCY (V05E01185)	\$1,082.94
TECHNICAL SERVICE AND SUPPORT	
ARCTIC SLOPE MISSION SERVICES (EPW17011)	\$549.48
SS. PAPADOPULOS & ASSOCIATES, INC. (GSF0462M)	\$78,702.68
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	\$1,659.85
MISCELLANEOUS COSTS (MIS)	\$34,250.14
EPA INDIRECT COSTS	\$221,320.38
Total Site Costs:	\$499,186.52

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CANOVA, JUDY GEOLOGIST	2019	21	21.50	1,249.67
		22	15.75	915.45
		23	28.50	1,656.52
		24	12.00	697.50
		25	17.00	988.10
		26	12.25	711.99
		27	6.00	348.74
	2020	01	6.00	348.74
		02	10.25	627.15
		03	4.50	275.33
		04	42.25	2,585.06
		05	1.00	61.19
		06	13.50	826.00
		07	21.25	1,300.16
		08	10.50	662.02
		09	36.50	2,310.47
		10	27.25	1,724.91
		11	14.50	917.86
		12	4.50	284.84
		13	7.50	474.73
		14	3.75	237.39
		15	35.75	2,263.00
		16	20.00	1,266.01
		17	3.00	189.89
		18	12.25	775.44
		19	18.50	1,171.06
		20	7.50	475.00
			<u>413.25</u>	<u>\$25,344.22</u>
ELEDER, BONNIE ENV PROTECTION SPECIALIST	2020	01	1.00	93.90
		08	1.50	147.54
		11	1.00	98.36
		15	6.00	590.13
		16	8.50	836.03
		18	0.50	49.18
			<u>18.50</u>	<u>\$1,815.14</u>
HAILE, LINDA	2019	26	0.25	18.23

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LEAD ACCOUNTANT			0.25	\$18.23
MBOGO, VANESSA	2019	21	0.25	17.81
SIMMONS, VANESSA		24	1.75	124.62
ACCOUNTANT		26	0.50	35.62
	2020	02	1.50	108.61
		03	0.25	18.11
		07	0.25	18.11
		10	0.25	18.67
			4.75	\$341.55
NAGLE, RICHARD	2019	21	0.50	48.92
GENERAL ATTORNEY		22	2.00	195.68
		23	1.00	97.84
		24	0.50	48.92
		25	0.50	48.92
		26	0.50	48.92
	2020	01	2.00	195.66
		02	1.50	149.24
		03	1.00	99.50
		04	0.50	48.67
		05	0.50	47.59
		06	0.50	47.37
		08	2.00	205.14
		09	1.00	102.57
		10	1.00	102.58
		11	2.00	205.14
		12	1.50	153.86
		13	1.00	102.57
		14	1.50	153.85
		15	2.00	205.14
		16	3.00	307.70
		17	1.50	153.86
		18	0.50	51.29
		19	2.00	205.14

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NAGLE, RICHARD	2020	20	1.00	102.66
			31.00	\$3,128.73
WILSON, DAVID	2019	23	7.00	586.41
ENVIRONMENTAL SCIENTIST	2020	02	12.00	1,022.16
		04	14.00	1,192.54
		05	7.00	596.25
		11	2.00	175.64
		20	2.00	175.77
			44.00	\$3,748.77
Total Regional Payroll Costs			511.75	\$34,396.64

Headquarters Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FORD, ROBERT Environmental Scientist	2020	04	16.00	1,484.35
			<u>16.00</u>	<u>\$1,484.35</u>
Total Headquarters Payroll Costs			<u>16.00</u>	<u>\$1,484.35</u>

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CANOVA, JUDY	TAA07H4Y	AVC190274	08/27/2019	221.69
GEOLOGIST	TAA07H4Y	AMP190218	08/27/2019	165.00
	TAA07X89	AVC200060	11/27/2019	515.26
	TAA07X89	AMP200039	11/27/2019	302.78
				<hr/> \$1,204.73
Total Regional Travel Costs				<hr/> <hr/> \$1,204.73

Headquarters Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
FORD, ROBERT	TAA07Y6C	AMP200051	12/16/2019	31.32
Environmental Scientist	TAA07Y6C	AVC200075	12/16/2019	186.30
				<hr/> \$217.62
Total Headquarters Travel Costs				<hr/> <hr/> \$217.62

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13025

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00021	07/27/2019	12/27/2019

Project Officer(s): PHAM, HOWARD

Dates of Service: From: To:

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$11,419.40

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3074.21-74	09/09/2019	68,482.60	AVC190307 09/30/2019	1,656.00
3074.21-75	10/07/2019	59,257.80	AVC200023 10/24/2019	2,461.10
3074.21-76	11/07/2019	54,371.79	AVC200061 11/29/2019	1,207.00
3074.21-77	12/06/2019	67,177.30	AVC200082 12/23/2019	2,799.60
3074.21-78	01/07/2020	44,061.76	AVC200115 01/28/2020	3,295.70
			Total:	<u><u>\$11,419.40</u></u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: SULTRAC, JV
 EPA Contract Number: EPS50602
 Project Officer(s): PARIKH, PANKAJ
 Dates of Service: From: To:
 Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
 Total Costs: \$97,910.28

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
B156-1	08/15/2019	552,195.71	AVC190277 08/30/2019	24,947.39
B157	09/11/2019	662,967.48	AVC190305 09/27/2019	19,714.48
B159	11/08/2019	576,586.39	AVC200060 11/27/2019	14,203.37
B160	12/11/2019	770,917.41	AVC200082 12/23/2019	13,047.97
B161	01/23/2020	961,429.62	AVC200129 02/10/2020	6,310.84
B162	02/07/2020	466,059.73	AVC200149 03/05/2020	9,417.62
B163-1	03/06/2020	548,292.91	AVC200170 03/25/2020	4,673.41
B164	04/15/2020	552,341.90	AVC200224 05/06/2020	2,766.83
B165-1	05/13/2020	489,357.86	AVC200246 06/02/2020	2,828.37
			Total:	<u>\$97,910.28</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V04E01185

Project Officer(s): GLYNIS LANDERS

Dates of Service: From: To:

Summary of Service:

Total Costs: \$14,988.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
311334820C	07/29/2019	9,437.09	92103997341	07/29/2019	948.80
311334820C	08/09/2019	9,506.99	92213997341	08/09/2019	412.99
311334820C	08/29/2019	11,833.37	92413997341	08/29/2019	326.22
311334820C	09/10/2019	6,980.25	92533997341	09/10/2019	2,011.60
311334820C	09/23/2019	7,885.76	92663997341	09/23/2019	124.96
311334820C	10/04/2019	5,126.88	02773997341	10/04/2019	458.67
311334820C	10/22/2019	8,625.96	02953997341	10/22/2019	2,014.90
311334820C	11/04/2019	9,860.34	03083997341	11/04/2019	225.12
311334820C	11/18/2019	11,663.92	03223997341	11/18/2019	1,403.97
311334820C	12/02/2019	10,527.43	03363997341	12/02/2019	773.43
311334820C	12/17/2019	8,566.74	03513997341	12/17/2019	903.79
311334820C	12/27/2019	12,548.26	03613997341	12/27/2019	606.20
311334820C	01/10/2020	9,685.52	00103997341	01/10/2020	316.46
311334820C	01/24/2020	3,547.32	00243997341	01/24/2020	135.50
311334820C	02/10/2020	6,371.27	00413997341	02/10/2020	605.33
311334820C	03/02/2020	7,772.46	00623997341	03/02/2020	1,780.94
311334820C	03/24/2020	14,493.48	00843997341	03/24/2020	1,151.74
311334820C	03/25/2020	12,834.40	00853997341	03/25/2020	75.08
311334820C	04/06/2020	13,077.07	00973997341	04/06/2020	76.64
311334820C	05/04/2020	10,456.76		05/04/2020	635.69
Total:					\$14,988.03

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V05E01185

Project Officer(s): GLYNIS LANDERS

Dates of Service: From: To:

Summary of Service:

Total Costs: \$1,082.94

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820C	05/21/2020	29,196.78	05/21/2020	527.22
311334820C	06/05/2020	13,770.84	06/05/2020	122.59
311334820C	06/16/2020	8,028.65	06/16/2020	318.15
311334820C	06/26/2020	8,971.20	06/26/2020	114.98
Total:				<u>\$1,082.94</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARCTIC SLOPE MISSION SERVICES

EPA Contract Number: EPW17011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00042	01/01/2020	03/29/2020

Project Officer(s): QUESADA, TODD

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$549.48

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
I_EPW17011_42_00	02/05/2020	93,227.38	AVC200134 02/18/2020	197.47
I_EPW17011_45_00	04/17/2020	137,095.69	AVC200216 04/30/2020	352.01
			Total:	<u>\$549.48</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

TECHNICAL SERVICE AND SUPPORT

Contractor Name: SS. PAPADOPULOS & ASSOCIATES, INC.

EPA Contract Number: GSF0462M

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00278	06/30/2019	10/30/2019

Project Officer(s): HOORY, MATTHEW

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$78,702.68

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
21309	07/15/2019	29,418.65	AVC190257 08/02/2019	4,398.99
21361	08/15/2019	27,968.45	AVC190276 08/29/2019	12,349.55
21449	09/13/2019	43,437.57	AVC190305 09/27/2019	8,795.06
21547	10/15/2019	58,594.56	AVC200029 10/31/2019	26,592.90
21613	11/15/2019	65,177.26	AVC200069 12/09/2019	26,566.18
Total:				<u><u>\$78,702.68</u></u>

Financial Cost Summary for the Contract Lab Program

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	\$1,659.85
Total Financial Cost Summary	<u>\$1,659.85</u>

Financial Cost Summary for the Contract Lab Program

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

CONTRACT LAB PROGRAM (CLP) COSTSRoutine Analytical Services (RAS)

Total Costs: \$1,659.85

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>SMO Amount</u>
<u>Case Number:</u>					
<u>EPA Contract Number: EPW14004, COMPUTER SCIENCES CORPORATION</u>					
C04969.2-020	10/08/2019	782,561.49	AVC200026 10/29/2019	15.65	17.66
C04969.2-021	11/01/2019	612,402.63	AVC200052 11/22/2019	11.10	12.53
C04969.2-022	12/05/2019	592,298.10	AVC200080 12/20/2019	44.66	50.41
C04969.2-023	01/07/2020	633,470.17	AVC200134 02/18/2020	27.33	30.85
BVN-026RAFY19	03/26/2020	278,677.42	AVC200197 04/13/2020	6.01	6.78
Totals for EPW14004:				\$104.75	\$118.23
Totals for Case Number :				\$104.75	\$118.23
<u>Case Number: 48416</u>					
<u>EPA Contract Number: EPW14030, CHEMTECH</u>					
394414	09/30/2019	675.00	AVC200013 10/10/2019	675.00	761.87
Totals for EPW14030:				\$675.00	\$761.87
Totals for Case Number 48416:				\$675.00	\$761.87
Totals for Routine Analytical Services:				\$779.75	\$880.10

Financial Cost Summary for the Contract Lab Program

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

CONTRACT LAB PROGRAM (CLP) COSTSFiscal
Year
2020Rate Type
ProvisionalSMO
Rate
1.128695

Miscellaneous (MIS) Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From September 17, 2019 through September 16, 2020

Miscellaneous (MIS) Costs

Total Costs: \$34,250.14

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
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BANKCARD

C0BK0006943	1846313	01/28/2020	29,912.57	AVC200118	01/31/2020	468.75 CHRONICLE GAZETTE
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Vendor Total:						\$468.75
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S.S. PAPADOPULOS & ASSOCIATES, INC.

GS10F0462M	21947	03/13/2020	22,446.86	AVC200186	04/02/2020	10,408.00 SUPPLIES WITH/AND SER
GS10F0462M	22044-R	04/15/2020	66,799.08	AVC200225	05/07/2020	18,075.96 SUPPLIES WITH/AND SER
GS10F0462M	22140	05/15/2020	33,091.51	AVC200243	05/29/2020	5,297.43 SUPPLIES WITH/AND SER

Vendor Total:						\$33,781.39
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Total Miscellaneous Costs:						\$34,250.14
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EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2019	83,912.59	79.65%	66,836.38
2020	193,953.55	79.65%	154,484.00
	<u>277,866.14</u>		
Total EPA Indirect Costs			<u>\$221,320.38</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CANOVA, JUDY	2019	21	1,249.67	79.65%	995.36
		22	915.45	79.65%	729.16
		23	1,656.52	79.65%	1,319.42
		24	697.50	79.65%	555.56
		25	988.10	79.65%	787.02
		26	711.99	79.65%	567.10
		27	348.74	79.65%	277.77
			6,567.97		\$5,231.39
HAILE, LINDA	2019	26	18.23	79.65%	14.52
			18.23		\$14.52
MBOGO, VANESSA	2019	21	17.81	79.65%	14.19
		24	124.62	79.65%	99.26
		26	35.62	79.65%	28.37
			178.05		\$141.82
NAGLE, RICHARD	2019	21	48.92	79.65%	38.96
		22	195.68	79.65%	155.86
		23	97.84	79.65%	77.93
		24	48.92	79.65%	38.96
		25	48.92	79.65%	38.96
		26	48.92	79.65%	38.96
			489.20		\$389.63
WILSON, DAVID	2019	23	586.41	79.65%	467.08
			586.41		\$467.08
Total Fiscal Year 2019 Payroll Direct Costs:			7,839.86		\$6,244.44

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CANOVA, JUDY	TAA07H4Y	08/27/2019	221.69	79.65%	176.58
			165.00	79.65%	131.42
			386.69		\$308.00
Total Fiscal Year 2019 Travel Direct Costs:			386.69		\$308.00

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50602	B156-1	08/30/2019	24,947.39	0.00	79.65%	19,870.60
	B157	09/27/2019	19,714.48	0.00	79.65%	15,702.58
			44,661.87	0.00		\$35,573.18
EPW13025	3074.21-74	09/30/2019	1,656.00	0.00	79.65%	1,319.00
			1,656.00	0.00		\$1,319.00
GSF0462M	21309	08/02/2019	4,398.99	0.00	79.65%	3,503.80
	21361	08/29/2019	12,349.55	0.00	79.65%	9,836.42
	21449	09/27/2019	8,795.06	0.00	79.65%	7,005.27
			25,543.60	0.00		\$20,345.49
V04E01185	311334820C	07/29/2019	948.80	0.00	79.65%	755.72
		08/09/2019	412.99	0.00	79.65%	328.95
		08/29/2019	326.22	0.00	79.65%	259.83
		09/10/2019	2,011.60	0.00	79.65%	1,602.24

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V04E01185	311334820C	09/23/2019	124.96	0.00	79.65%	99.53
			3,824.57	0.00		\$3,046.27
Total Fiscal Year 2019 Other Direct Costs:			75,686.04	0.00		\$60,283.94
Total Fiscal Year 2019:			83,912.59			\$66,836.38

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CANOVA, JUDY	2020	01	348.74	79.65%	277.77
		02	627.15	79.65%	499.52
		03	275.33	79.65%	219.30
		04	826.00	79.65%	657.91
			1,759.06	79.65%	1,401.09
		05	61.19	79.65%	48.74
		06	826.00	79.65%	657.91
		07	397.70	79.65%	316.77
			902.46	79.65%	718.81
		08	598.98	79.65%	477.09
			63.04	79.65%	50.21
		09	2,310.47	79.65%	1,840.29
		10	1,171.03	79.65%	932.73
			553.88	79.65%	441.17
		11	617.18	79.65%	491.58
			300.68	79.65%	239.49
		12	63.29	79.65%	50.41
			221.55	79.65%	176.46
		13	348.13	79.65%	277.29
			126.60	79.65%	100.84
		14	237.39	79.65%	189.08
		15	696.31	79.65%	554.61
			1,566.69	79.65%	1,247.87

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CANOVA, JUDY	2020	16	664.66	79.65%	529.40
			158.25	79.65%	126.05
			443.10	79.65%	352.93
		17	189.89	79.65%	151.25
			142.44	79.65%	113.45
			284.85	79.65%	226.88
		18	348.15	79.65%	277.30
			411.46	79.65%	327.73
			759.60	79.65%	605.02
		20	253.33	79.65%	201.78
			221.67	79.65%	176.56
			18,776.25		\$14,955.29
ELEDER, BONNIE	2020	01	93.90	79.65%	74.79
		08	147.54	79.65%	117.52
		11	98.36	79.65%	78.34
		15	590.13	79.65%	470.04
		16	836.03	79.65%	665.90
		18	49.18	79.65%	39.17
			1,815.14		\$1,445.76
FORD, ROBERT	2020	04	1,484.35	79.65%	1,182.28
			1,484.35		\$1,182.28
MBOGO, VANESSA	2020	02	108.61	79.65%	86.51
		03	18.11	79.65%	14.42
		07	18.11	79.65%	14.42
		10	18.67	79.65%	14.87
			163.50		\$130.22
NAGLE, RICHARD	2020	01	195.66	79.65%	155.84
		02	149.24	79.65%	118.87

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NAGLE, RICHARD	2020	03	99.50	79.65%	79.25
		04	48.67	79.65%	38.77
		05	47.59	79.65%	37.91
		06	47.37	79.65%	37.73
		08	205.14	79.65%	163.39
		09	102.57	79.65%	81.70
		10	102.58	79.65%	81.70
		11	205.14	79.65%	163.39
		12	153.86	79.65%	122.55
		13	102.57	79.65%	81.70
		14	153.85	79.65%	122.54
		15	205.14	79.65%	163.39
		16	307.70	79.65%	245.08
		17	153.86	79.65%	122.55
		18	51.29	79.65%	40.85
		19	205.14	79.65%	163.39
		20	102.66	79.65%	81.77
			<u>2,639.53</u>		<u>\$2,102.37</u>
WILSON, DAVID	2020	02	1,022.16	79.65%	814.15
		04	1,192.54	79.65%	949.86
		05	596.25	79.65%	474.91
		11	175.64	79.65%	139.90
		20	175.77	79.65%	140.00
			<u>3,162.36</u>		<u>\$2,518.82</u>
Total Fiscal Year 2020 Payroll Direct Costs:			<u><u>28,041.13</u></u>		<u><u>\$22,334.74</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CANOVA, JUDY	TAA07X89	11/27/2019	515.26	79.65%	410.41

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CANOVA, JUDY	TAA07X89	11/27/2019	302.78	79.65%	241.17
			818.04		\$651.58
FORD, ROBERT	TAA07Y6C	12/16/2019	186.30	79.65%	148.39
			31.32	79.65%	24.95
			217.62		\$173.34
Total Fiscal Year 2020 Travel Direct Costs:			1,035.66		\$824.92

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
C0BK0006943	1846313	01/31/2020	468.75	0.00	79.65%	373.36
			468.75	0.00		\$373.36
EPS50602	B159	11/27/2019	14,203.37	0.00	79.65%	11,312.98
	B160	12/23/2019	13,047.97	0.00	79.65%	10,392.71
	B161	02/10/2020	6,310.84	0.00	79.65%	5,026.58
	B162	03/05/2020	9,417.62	0.00	79.65%	7,501.13
	B163-1	03/25/2020	4,673.41	0.00	79.65%	3,722.37
	B164	05/06/2020	2,766.83	0.00	79.65%	2,203.78
	B165-1	06/02/2020	2,828.37	0.00	79.65%	2,252.80
			53,248.41	0.00		\$42,412.35
EPW13025	3074.21-75	10/24/2019	2,461.10	0.00	79.65%	1,960.27
	3074.21-76	11/29/2019	1,207.00	0.00	79.65%	961.38
	3074.21-77	12/23/2019	2,799.60	0.00	79.65%	2,229.88

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From September 17, 2019 through September 16, 2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW13025	3074.21-78	01/28/2020	3,295.70	0.00	79.65%	2,625.03
			9,763.40	0.00		\$7,776.56
EPW14004	C04969.2-020	10/29/2019	15.65	17.66	79.65%	26.53
	C04969.2-021	11/22/2019	11.10	12.53	79.65%	18.82
	C04969.2-022	12/20/2019	44.66	50.41	79.65%	75.72
	C04969.2-023	02/18/2020	27.33	30.85	79.65%	46.34
	BVN-026RAFY19	04/13/2020	6.01	6.78	79.65%	10.19
			104.75	118.23		\$177.60
EPW14030	394414	10/10/2019	675.00	761.87	79.65%	1,144.47
			675.00	761.87		\$1,144.47
EPW17011	I_EPW17011_42_0042	02/18/2020	197.47	0.00	79.65%	157.28
	I_EPW17011_45_0042	04/30/2020	352.01	0.00	79.65%	280.38
			549.48	0.00		\$437.66
GS10F0462M	21947	04/02/2020	10,408.00	0.00	79.65%	8,289.97
	22044-R	05/07/2020	18,075.96	0.00	79.65%	14,397.50
	22140	05/29/2020	5,297.43	0.00	79.65%	4,219.40
			33,781.39	0.00		\$26,906.87
GSF0462M	21547	10/31/2019	26,592.90	0.00	79.65%	21,181.24
	21613	12/09/2019	26,566.18	0.00	79.65%	21,159.96
			53,159.08	0.00		\$42,341.20
V04E01185	311334820C	10/04/2019	458.67	0.00	79.65%	365.33
		10/22/2019	2,014.90	0.00	79.65%	1,604.87
		11/04/2019	225.12	0.00	79.65%	179.31
		11/18/2019	1,403.97	0.00	79.65%	1,118.26

